

SEPTEMBER 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 LABOR DAY	5 STORM WATER, STREETS, REVIEW AND OVERSIGHT AND UTILITIES 6PM COUNCIL 7PM	6 PLANNING COMMISSION CAUCUS 6:45PM MEETING 7PM	7	8	9
10	11 CIVIL SERVICE 4PM	12	13	14	15	16
17	18	19 B&BC, FINANCE AND SAFETY 6PM COUNCIL 7PM	20 SPECIAL CIVIL SERVICE (COMM ROOM #1) 10:00 A.M.	21	22	23
24	25	26 REC BOARD 6PM	27	28 BOARD OF ZONING CAUCUS 6:45PM MEETING 7PM	29	30

**NORTH ROYALTON CITY COUNCIL
A G E N D A
SEPTEMBER 19, 2023**

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: September 5, 2023
 - b. Authorize the Mayor to submit a Nomination Form to the Ohio EPA Division of Environmental & Financial Assistance for the Edgerton Road Sanitary Sewer project
 - c. Authorize the Mayor to submit a Nomination Form to the Ohio EPA Division of Environmental & Financial Assistance for the Abbey Road Sanitary Sewer & Force Main and B Plant Conversion
- 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 Vos
Storm Water	Linda Barath
Streets	Joanne Krejci
Utilities	Heidi Webber
- 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. **23-108** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TWO YEAR CONTRACT WITH THE GENERAL HEALTH DISTRICT OF CUYAHOGA COUNTY PROVIDING HEALTH SERVICES FOR YEARS 2024 AND 2025 FOR THE CITY OF NORTH ROYALTON, AND DECLARING AN EMERGENCY.
- 2. **23-109** - AN ORDINANCE REPEALING RESOLUTION 16-171 WHICH ESTABLISHED A BLANKET PURCHASE ORDER AMOUNT LIMIT NOT TO EXCEED \$40,000 UNLESS A PURCHASE FOR A HIGHER AMOUNT HAS BEEN APPROVED BY ORDINANCE OF COUNCIL IN ACCORDANCE WITH OHIO REVISED CODE 5705.41(D)(3), AND DECLARING AN EMERGENCY.

3. **23-110** - AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82 AND 23-94 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
13. Miscellaneous.
14. Adjournment.

ORDINANCE NO. 23-108

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TWO YEAR
CONTRACT WITH THE GENERAL HEALTH DISTRICT OF CUYAHOGA COUNTY
PROVIDING HEALTH SERVICES FOR YEARS 2024 AND 2025 FOR THE CITY OF NORTH
ROYALTON, AND DECLARING AN EMERGENCY

WHEREAS: The City of North Royalton desires to enter into a contract for public health services with the General Health District of Cuyahoga County for years 2024 and 2025.

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

Section 1. The Mayor of the City of North Royalton is hereby authorized and directed to enter into a two year contract, in substantially the same form as a copy of which is attached hereto as Exhibit A, with the General Health District of Cuyahoga County providing health services to the people of the City of North Royalton for years 2024 and 2025.

Section 2. There is hereby appropriated the sum of \$227,085.00 for 2024, same to be charged to the General Fund but actually to be deducted by the County Auditor from the regular tax settlement for the City of North Royalton for the year 2024 in equal semi-annual installments of \$113,542.50.

Section 3. There is hereby appropriated the sum of \$250,576.00 for 2025, same to be charged to the General Fund but actually to be deducted by the County Auditor from the regular tax settlement for the City of North Royalton for the year 2025 in equal semi-annual installments of \$125,288.00.

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.

Section 5. 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 said contract must be properly executed and returned prior to its effective date of January 1, 2024.

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:

PUBLIC HEALTH SERVICES AGREEMENT

(City with a General Health District - Authority--Sec. 3709.08 O.R.C.)

This Agreement is entered into on the **1st day of January, 2024** ("Effective Date") by and between the **Cuyahoga County Board of Health** (the "Board"), a separate political subdivision of the State of Ohio organized under the Constitution and Laws of the State of Ohio, and the **City of North Royalton**, a political subdivision, with its principal office located at 14600 State Road, North Royalton, Ohio 44133 (the "City"), for and in consideration of the promises, covenants, and conditions hereinafter set forth.

WHEREAS, Cuyahoga County General Health District is a general health district as defined under Ohio Revised Code (ORC) Section 3709.01 and is endowed with all of the statutory and other authority granted to it by reason of the Ohio Statutes as amended from time to time by the State Legislature; and

WHEREAS, the City has continued to have a city public health district as required by Ohio law; and

WHEREAS, pursuant to ORC Section 3709.01, each city in the State constitutes a health district and each county is a "general health district," and as provided for in ORC Sections 3709.051, 3709.07, and 3709.10, there may be a union of a general health district and a city health district; and

WHEREAS, ORC Section 3709.08 authorizes cities and villages in Cuyahoga County to enter into an Agreement with the Cuyahoga County General Health District on certain terms and conditions; and

WHEREAS, the District Advisory Council of the Cuyahoga County General Health District, created by ORC 3709.03, after giving due notice by publication as required by law, held a public meeting on March 30, 2023 at which by a majority vote of members representing the townships and villages of said county, did vote affirmatively on the question of providing public health services to the cities in Cuyahoga County, and did authorize the Chairman of the District Advisory Council to enter into an Agreement with the Mayor of the City for providing public health services therein; and

WHEREAS, the Board is engaged in the governance of providing public health services as described in this Agreement, has the knowledge, skill, and resources to provide such services, and desires to perform such services for or on behalf of the Board for the City; and

WHEREAS, the City is willing to enter into an Agreement with the Board to provide such services in accordance with the terms and conditions of Ohio law and this Agreement.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

1. EFFECTIVE DATE, TERM AND TERMINATION.

- (a) **Effective Date, Term.** This Agreement shall commence on the Effective Date first stated above and shall continue through **December 31, 2025**, unless earlier terminated pursuant to Section 1(b).
- (b) **Termination.** This Agreement may be terminated upon the occurrence of one of the following events:
 - (i) Failure for any reason of the either party to fulfill its obligations under this Agreement, after written notice is provided by the non-breaching party of such failure providing at least ninety (90) days for the breaching party to correct any such failure, and if such failure is not corrected within said period, the non-breaching party may give written notice of immediate termination;

- (ii) Upon nine (9) months written notice, or on or before April 1 of the year prior to termination by either party for any reason.

2. THE SERVICES.

- (a) **Scope of Services.** Subject to the terms and conditions contained in this Agreement and its exhibits, the Board will provide to the City and, as applicable, to all persons receiving the direct services provided for herein, the Services that are set forth and described in the Scope of Work (SOW) attached as **Exhibit A**, which Exhibit is incorporated herein.
- (b) Unless otherwise agreed by the Parties in writing, all transactions for Services through Board will be provided in accordance with the provisions of Ohio law and/or this Agreement, including any revisions of the same, as both Parties may from time to time execute to document the addition, revision, or enhancement of Services.
- (c) **Standard of Performance of Services.** The Board will devote such time and will use its best efforts as necessary to perform the Services in a professional manner that: (i) is consistent with the standards of its industry and in a good and workmanlike manner, and (ii) utilizes the care, skill, and diligence normally applied by other similar boards of health in the performance of services similar to the Services.
- (d) The City shall provide suitable space for the Board employees who make regular visits to the City on a daily or weekly basis.

3. PAYMENT.

- (a) **Compensation.** Compensation is based on the ten (10) year census population estimate for the City and a per capita rate established by the Board. The per capita rate is the same rate applied to all Villages, Townships in the general health district as well as for all cities that enter into a Public Health Services Agreement with the Board. The most recent ten (10) year census for population in the City dated September 2021, is 31,322 residents. The current per capita rate established by the Board is \$7.25 per capita for calendar year 2024 and \$8.00 per capita for calendar year 2025. The total amount due based on the per capita rate will be Two Hundred Twenty Seven Thousand Eighty Five Dollars and No Cents (\$227,085.00) for calendar year 2024 and be Two Hundred Fifty Thousand Five Hundred Seventy Six Dollars and No Cents (\$250,576.00) for calendar year 2025. The Board reserves the right to change its per capita rate, as considered on an annual basis, based on current economic conditions and public health needs. In the event that the Board votes to make a change in the per capita rate, said change shall be limited to annual rates effective on January 1 for the following calendar year. The Board shall provide notice of the change in the per capita rate for the coming calendar year on or before October 31st of the current calendar year.
- (b) In consideration for the health services described in Exhibit A, which will be provided by the Board to and within the City, the City shall pay to the Board the total annual sum of Two Hundred Twenty Seven Thousand Eighty Five Dollars and No Cents (**\$227,085.00**) for calendar year 2024 and the total annual sum of Two Hundred Fifty Thousand Five Hundred Seventy Six Dollars and No Cents (**\$250,576.00**) for calendar year 2025. The City hereby directs the Fiscal Officer of Cuyahoga County to place to the credit of the Board and the Fiscal Office of Cuyahoga County is hereby authorized and directed to deduct the sum stated above in equal, semi-annual installments of One Hundred Thirteen Thousand Five Hundred Forty Two Dollars and Fifty Cents (**\$113,542.50**) from the regular property tax settlement to be made for said City for calendar year 2024 and One Hundred Twenty Five Thousand Two Hundred Eighty Eight Dollars and No Cents (**\$125,288.00**) from the regular property tax settlement to be made for said City for calendar year 2025.

4. RECORDS.

- (a) The Board shall maintain copies of all records created or received by the Board in the performance of the work under this Agreement as required by Ohio's public records law. Any records created or received as a part of this Agreement shall be made available to the City upon request subject to exceptions listed below.
- (b) Any non-private health information in confidential records or information in the records created by the Board or that come into the possession of the Board under this Agreement shall, if provided to the City, be kept confidential by the City.
- (c) The Board is prohibited by State and Federal law from sharing protected health information and said records will not be shared with the City unless there is compliance with the proper method for release of said information.

5. REPORTS.

The Board shall provide semi-annual written reports to the City regarding the work conducted and services provided on behalf of the City under this Agreement. Such Reports shall be in a form as is provided to all political subdivisions for which the Board provides Agreement services.

6. NO ASSIGNMENT, TRANSFER, OR SUBAGREEMENT.

In performing the services specified under the terms of this Agreement, the Board shall not assign, transfer, or delegate any of the work or services, nor subcontract the work out to any other entity, nor shall any subcontractor commence performance of any part of the work or services included in this Agreement, unless such subcontracting is specified in this Agreement or its Exhibits, or unless prior written consent is provided by the City.

7. INDEPENDENT AGREEMENTOR.

- (a) The Board hereby acknowledges that it is an independent contractor and neither it nor its employees or agents are employees of the City. The Board shall be responsible for the payment or withholding of any federal, state or local taxes, including, but not limited to, income, unemployment, and workers' compensation for its employees, and the City will not provide, or contribute to any plan which provides for benefits, including but not limited to unemployment insurance, workers' compensation, retirement benefits, liability insurance or health insurance. All individuals employed by the Board provide personal services to the City are not public employees of the City under Ohio state law.
- (b) No agency, employment, joint venture or partnership has been or will be created between the parties pursuant to the terms and conditions of this Agreement. Inasmuch as the City is interested in the Board's end product, the City does not control the manner in which the Board performs this Agreement.

8. NOTICES.

All notices, invoices and correspondence which may be necessary or proper for either party shall be addressed as follows:

TO THE BOARD:

Cuyahoga County Board of Health
Attention: Roderick Harris, Health Commissioner
5550 Venture Drive
Parma, Ohio 44130

TO THE CITY:

City of North Royalton
Attention: Mayor Larry Antokiewicz
14600 State Road
North Royalton, Ohio 44133

And

City of North Royalton
Attention: Director of Law
14600 State Road
North Royalton, Ohio 44133

9. EFFECT OF ELECTRONIC SIGNATURE

By entering into this Agreement, the parties agree that this transaction may be conducted by electronic means, including, without limitation, that all documents requiring signatures by the parties may be executed by electronic means, and that the electronic signatures affixed by the authorized representatives of the parties shall have the same legal effect as if the signatures were manually affixed to a paper version of the documents. The parties also agree to be bound by the provisions of Chapter 1306 of the Ohio Revised Code as it pertains to electronic transactions.

10. APPLICABLE LAW AND VENUE

Any and all matters of dispute between the Parties to this Agreement whether arising from the Agreement itself or arising from alleged extra contractual facts prior to, during, or subsequent to the Agreement, including without limitation, fraud, misrepresentation, negligence, or any other alleged tort or violation of the Agreement, will be governed by, construed, and enforced in accordance with the Laws of the State of Ohio, without regard to the conflict of laws or the legal theory upon which such matter is asserted.

11. SEVERABILITY.

If any provision hereof shall be determined to be invalid or unenforceable, such determination shall not affect the validity of the other provisions of this Agreement. Moreover, any provisions that should survive the expiration or termination will survive the expiration or termination of this Agreement.

12. AMENDMENT

This Agreement shall not be modified except by the express written consent by both parties hereto.

13. WAIVER.

Waiver by either party or the failure by either party to claim a breach of any provision of this Agreement shall not be deemed to constitute a waiver or estoppel with respect to any subsequent breach of any provision hereof.

14. FORCE MAJEURE.

Neither party shall be liable for any delay or failure to perform any duty or obligation it may have pursuant to this Agreement where such delay or failure has been occasioned by any act of God, fire, strike, inevitable accident, war or any cause outside the party's reasonable control.

15. COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one Agreement binding on all parties hereto, notwithstanding that all the parties shall not have signed the same counterpart.

16. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and supersedes all prior and contemporaneous agreements, representations or understandings, whether written or oral, as to the same.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representative to be effective as of the Effective Date as specified in Section 1 of this Agreement.

FOR THE BOARD:

Approved as to form.
Cuyahoga County Board of Health
Office of General Counsel

Mayor David Smith, President District
Advisory Council

By: _____

Date: _____

Date: _____

FOR THE CITY:

Approved as to form.

Mayor Larry Antokiewicz

By: _____
Director of Law

Date: _____

Date: _____

EXHIBIT A

SCOPE OF WORK

The General Health District of Cuyahoga County, Ohio, hereby agrees to provide health services for the City of «CITY» for the calendar years 2024 and 2025 as set forth below (“Services”).

- The Board shall have full authority to be and act as the public health authority for the City.
- The Services described in the schedule listed below in this Exhibit will be provided by the District Board of Health of Cuyahoga County (“Board”) to the City.
- The Services will include all necessary medical, nursing, sanitary, laboratory and such other health services as are required by the Statutes of the State of Ohio.
- Air pollution enforcement services, as described in Chapter 3704 of the Ohio Revised Code (“ORC”), will be conducted through the designated agent, the Cleveland Division of Air Pollution Control, not by the Board. This authorization is contingent upon renewal of the Agreement between the Ohio EPA and the City of Cleveland and satisfactory performance of the Agreement terms and conditions regarding air pollution control in Cuyahoga County. The Board of Health reserves the right to alter, modify or amend this Agreement provision with notice to the City.
- The following specific services shall be a part of the Services provided under this Agreement:

List of Functions, Programs and Services

Animal Control and Shelter:
Rabies Surveillance – Animal bite follow up
Environmental Health - State Programs:
Food Service Operation Licensing/ Inspection/Education
Retail Food Establishment Licensing & Inspection.
School Facilities Inspection
Smoke Free Workplace Enforcement
Public Swimming Pool & Spa Licensing & Inspection
Tattoo & Body Piercing Enforcement
Temporary Park Camp Licensing/Inspection/Enforcement
Clean Indoor Air Regulation - complaint based response
Home Day Care Inspections - USDA Inspections Only/Fee for Service
Nuisance & Vector Control
Residential Housing/Commercial Building Inspection - complaint based response
Solid Waste Enforcement
West Nile Virus Prevention/Mosquito Control
Animal Venue Licensing/Inspection/Enforcement
Emergency Preparedness:
Public Health Emergency Preparedness (PHEP)
Planning and Cities' Readiness Initiative activities
Emergency Management Committee - participation

Development of Local Emergency Response Plan - participation
Community Outreach and Education
Northeast Ohio Regional Public Health Partnership - participation
Epidemiology, Surveillance, Investigation Services:
Reportable Infectious Disease investigation and follow-up (excluding HIV/AIDS; STD; TB)
Disease Outbreak Management
Regional Infection Control Committee – participation
NEO Regional. Epidemiology Response Team – participation
Nursing Services:
Health Promotion:
First Aid/Communicable disease classes – fee for service
Cleveland Safe Kids Coalition - participation
Immunization Program:
Childhood and Adult Vaccine Administration Services - Fee for Service. Most insurance accepted, by appointment. Charges may be waived for inability to pay.
Seasonal Influenza vaccine clinics - Fee for Service, most insurance accepted.
Immunize Ohio- participation
Jail Inmate Health Services:
Jail Inspection - provided once annually
Lead Poisoning Prevention:
Pediatric blood lead testing - Fee for Service. Charges may be waived for inability to pay
Case management
Environmental Assessment - Limited fee for service
Community Education and Outreach
Greater Cleveland Healthy Homes Advisory Council
Occupational Health:
Immunizations and Tuberculosis screenings - Fee for Service
Bureau for Children with Medical Handicaps (BCMh) Public Health Nursing Services
Administrative Services:
Administration
Grant Writing & Management
Budget
Records Management
Accounts Payable, Accounts Receivable
Data Entry & Program Management
Reports - Financial & Statistical
Payroll

The Board maintains a range of grant funded programs for citizens throughout the County who are income qualified.

THE BOARD RESERVES THE RIGHT TO AMEND THIS EXHIBIT AT ANYTIME PRIOR TO AUTHORIZATION OF THE CITY COUNCIL AND THE BOARD OF HEALTH ANNUALLY.

ORDINANCE NO. 23-109

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE REPEALING RESOLUTION 16-171 WHICH ESTABLISHED A BLANKET PURCHASE ORDER AMOUNT LIMIT NOT TO EXCEED \$40,000 UNLESS A PURCHASE FOR A HIGHER AMOUNT HAS BEEN APPROVED BY ORDINANCE OF COUNCIL IN ACCORDANCE WITH OHIO REVISED CODE 5705.41(D)(3), AND DECLARING AN EMERGENCY

WHEREAS: Resolution 16-171 established a blanket purchase order amount limit not to exceed \$40,000 unless a purchase for a higher amount has been approved by Ordinance of Council in accordance with Ohio Revised Code 5705.41(D)(3); and

WHEREAS: The budget ordinance, established and reviewed multiple times throughout every year, places appropriate limitations for each department on the expenditure of municipal funds as Council allows on an annual basis; and

WHEREAS: Both the Service Department and the Wastewater Department have regular need of product from approved vendors (e.g. concrete, chemicals) that, while consistent within their budget allotments, exceed the limits of Resolution 16-171; and

WHEREAS: Council recognizes that the restrictions set forth in Resolution 16-171 are therefore both unnecessary and an impediment to the operations of the Service Department and the Wastewater Department; and

WHEREAS: Council desires to remove the impediments inherent in said Resolution and to repeal Resolution 16-171.

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 repeals Resolution 16-171 in its entirety.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 remove the impediments inherent in said Resolution and to repeal Resolution 16-171.

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 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82 AND 23-94 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 22-181 as amended by Ordinances 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82 and 23-94 for the fiscal year ending December 31, 2023 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, 2023, 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	\$	627,050.00	Operating
General Fund	EMS Levy Fund		2,320,000.00	Operating
General Fund	NOPEC Grant Fund		15,100.00	Operating
General Fund	Accrued Balances Fund		100,000.00	Operating
General Fund	Police Pension Fund		455,000.00	Operating
General Fund	Fire Pension Fund		575,000.00	Operating
General Fund	General Bond Retirement Fund		650,000.00	Debt Service
General Fund	Rec Capital Improvement Fund		65,000.00	Operating
General Fund	Storm Sewer and Drainage Fund		8,850.00	Operating
General Fund	Storm Sewer and Drainage Fund		223,000.00	Advance
General Fund	FEMA Fund		79,650.00	Advance
Law Enforcement Fund	General Fund		12,793.00	Operating
FEMA Fund	General Fund		79,650.00	Advance
				(Repayment)
YMCA Special Revenue Fund	General Bond Retirement Fund		346,700.00	Debt Service
Future Capital Improvement Fund	General Bond Retirement Fund		209,837.00	Debt Service
Storm Sewer and Drainage Fund	General Fund		223,000.00	Advance
				(Repayment)
Fire Capital Improvement Fund	General Bond Retirement Fund		228,575.00	Debt Service
Sprague Road Reconstruction Fund	General Bond Retirement Fund		17,887.00	Debt Service
Wastewater Treatment Fund	Issue 1 – Sprague Road Fund		3,137.00	Operating
Improvement Holding Fund	Building Construction Bond Fund		3,000.00	Operating
Building Construction Bond Fund	General Fund		905.00	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 her 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
2023 Budget Amendment Detail - Proposed Budget Amendment 09/19/2023 - Council Meeting

1014320 - Various (Wages and Benefits)	General Fund #101	Parks & Recreation	Personal Services	\$	45,000	A	\$	731,365	Additional Monies Necessary for Wages/Benefits Related to Parks and Recreation. Splash Pad and various other events/activities caused wage/benefit expenditures to be greater than originally anticipated/budgeted. This will be offset by increase in Income Tax (since actual income tax receipts are greater than budget so the net effect to the General Fund #101 Budget will be \$0.00).
1014410 (Various (Wages and Benefits)	General Fund #101	Planning Commission	Personal Services	\$	12,000	B	\$	105,575	Additional Monies Necessary for Wages Related to Planning Commission. Raise was given to Planning Commissioner so the amendment is accommodate the increase in wages and related increases in PERS and Medicare expenditures. This will be offset by increase in Income Tax (since actual income tax receipts are greater than budget so the net effect to the General Fund #101 Budget will be \$0.00).
1014790-42217	General Fund #101	City Hall	Contractual Services	\$	12,500	C	\$	203,050	Additional Monies necessary for services related to enclose the brick structure now used for dumpsters to create enclosed storage for City Hall Equipment. New external storage building required by Fire Code. Also includes estimated costs for installation of electrical at that area. This will be offset by increase in Income Tax (since actual income tax receipts are greater than budget so the net effect to the General Fund #101 Budget will be \$0.00).
2084110-42296	Law Enforcement Trust Fund #208	Police	Contractual Service	\$	800	D	\$	17,300	Increase for Contractual Service Expenditures Requested by Chief Tarase (Offset from same fund so net effect to fund balance is \$0.00).
2084110-44382	Law Enforcement Trust Fund #208	Police	Capital Outlay	\$	(800)	D	\$	21,700	Offset - Contractual Service Increase
2154110-42217	Police Levy Fund #215	Police	Contractual Services	\$	5,500	E	\$	9,500	Increase for Contractual Service Expenditures Requested by Chief Tarase (Offset from same fund so net effect to fund balance is \$0.00).
2154110-44376	Police Levy Fund #215	Police	Capital Outlay	\$	(5,500)	E	\$	356,825	Offset - Contractual Service Increase
<hr style="border-top: 1px dashed black;"/>									
Increase in Appropriations (Certificate of Estimated Resources)									
1013-31201	General Fund #101	Income Tax		\$	69,500				Actual Income Tax Receipts (January to August 2023) are greater than budget, so this amendment is being used to accommodate the proposed appropriation amendments included above that total \$69,500, so the net effect to the 2023 budget for the General Fund #101 would be \$0.00.

CITY OF NORTH ROYALTON 2023 Amending Budget Ordinance											
	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Amend #6 Ord #23-63 June 6, 2023	Amend #7 Ord #23-82 July 18, 2023	Amend #8 Ord #23-94 Sept. 5, 2023	Proposed Amendment Sept. 19, 2023	Total 2023 Appropriations
GENERAL FUND											
POLICE DEPARTMENT											
Personal Service	5,089,463.00						(25,000.00)	(21,374.00)	(14,000.00)		5,029,089.00
Contractual Services	358,038.00		12,000.00			2,200.00	5,250.00	25,000.00			402,488.00
Supply & Materials	249,720.00		(12,000.00)				(2,000.00)	4,709.00	14,000.00		254,429.00
Capital Outlay	30,000.00					(2,200.00)					27,800.00
Debt Service	147,000.00										147,000.00
Total Police Department	5,874,221.00	-	-	-	-	-	(21,750.00)	8,335.00	-	-	5,860,806.00
ANIMAL CONTROL											
Personal Service	180,620.00										180,620.00
Contractual Services	5,215.00					400.00					5,615.00
Supply & Materials	6,763.00					(400.00)					6,363.00
Capital Outlay	2,200.00										2,200.00
Total Animal Control Department	194,798.00	-	-	-	-	-	-	-	-	-	194,798.00
FIRE DEPARTMENT											
Personal Service	521,655.00										521,655.00
Contractual Services	420,200.00						(2,500.00)				417,700.00
Supply & Materials	152,700.00										152,700.00
Capital Outlay	8,000.00						2,500.00				10,500.00
Total Fire Department	1,102,555.00	-	-	-	-	-	-	-	-	-	1,102,555.00
POLICE AND FIRE COMMUNICATIONS											
Personal Service	489,980.00						14,000.00				503,980.00
Contractual Services	813,000.00										813,000.00
Supply & Materials	4,933.00										4,933.00
Capital Outlay	9,500.00										9,500.00
Total Police & Fire Comm	1,317,413.00	-	-	-	-	-	14,000.00	-	-	-	1,331,413.00
STREET LIGHTING											
Contractual Services	115,500.00					-	-	-	-	-	115,500.00
Total Street Lighting	115,500.00	-	-	-	-	-	-	-	-	-	115,500.00
	-										
CEMETERY DEPARTMENT											
Contractual Services	32,300.00			2,640.00							34,940.00
Supply & Materials	228,600.00								6,725.00		235,325.00
Capital Outlay	2,000.00										2,000.00
Total Cemetery Department	262,900.00	-	-	2,640.00	-	-	-	-	6,725.00	-	272,265.00

CITY OF NORTH ROYALTON											
2023 Amending Budget Ordinance											
	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Amend #6 Ord #23-63 June 6, 2023	Amend #7 Ord #23-82 July 18, 2023	Amend #8 Ord #23-94 Sept. 5, 2023	Proposed Amendment Sept. 19, 2023	Total 2023 Appropriations
PARKS & RECREATION DEPARTMENT											
Personal Service	686,365.00									45,000.00	A 731,365.00
Contractual Services	153,600.00								5,000.00		158,600.00
Supply & Materials	147,700.00					2,500.00			15,000.00		165,200.00
Capital Outlay	43,375.00		5,355.00		-	34,000.00	8,500.00		10,000.00		101,230.00
Total Parks & Recreation Department	1,031,040.00	-	5,355.00	-	-	36,500.00	8,500.00	-	30,000.00	45,000.00	1,156,395.00
PLANNING COMMISSION											
Personal Service	93,575.00									12,000.00	B 105,575.00
Contractual Services	14,600.00										14,600.00
Supply & Materials	1,000.00										1,000.00
Total Planning Commission	109,175.00	-	-	-	-	-	-	-	-	12,000.00	121,175.00
BOARD OF ZONING											
Personal Service	2,935.00										2,935.00
Contractual Services	3,500.00										3,500.00
Supply & Materials	1,200.00										1,200.00
Total Board of Zoning	7,635.00	-	-	-	-	-	-	-	-	-	7,635.00
BUILDING DEPARTMENT											
Personal Service	855,520.00						11,000.00				866,520.00
Contractual Services	90,100.00										90,100.00
Supply & Materials	17,500.00										17,500.00
Capital Outlay	18,500.00										18,500.00
Total Building Department	981,620.00	-	-	-	-	-	11,000.00	-	-	-	992,620.00
COMMUNITY DEVELOPMENT											
Personal Service	176,299.00										176,299.00
Contractual Services	100,900.00										100,900.00
Supply & Materials	3,750.00										3,750.00
Capital Outlay	-										-
Total Community Development	280,949.00	-	-	-	-	-	-	-	-	-	280,949.00
RUBBISH COLLECTION											
Contractual Services	1,850,000.00					-	-	-	-	-	1,850,000.00
Total Rubbish Collection	1,850,000.00	-	-	-	-	-	-	-	-	-	1,850,000.00

CITY OF NORTH ROYALTON 2023 Amending Budget Ordinance											
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SERVICE BUILDING AND GROUNDS											
Contractual Services	88,100.00										88,100.00
Supply & Materials	33,000.00										33,000.00
Capital Outlay	35,000.00										35,000.00
Total Service Bldg. & Grounds	156,100.00	-	-	-	-	-	-	-	-	-	156,100.00
MAYOR'S OFFICE											
Personal Service	284,230.00										284,230.00
Contractual Services	35,000.00								10,000.00		45,000.00
Supply & Materials	2,600.00								500.00		3,100.00
Capital Outlay	3,500.00										3,500.00
Total Mayor's Office	325,330.00	-	-	-	-	-	-	-	10,500.00	-	335,830.00
FINANCE DEPARTMENT											
Personal Service	494,915.00						(14,500.00)				480,415.00
Contractual Services	134,120.00						14,500.00				148,620.00
Supply & Materials	2,150.00										2,150.00
Capital Outlay	10,500.00										10,500.00
Total Finance Department	641,685.00	-	-	-	-	-	-	-	-	-	641,685.00
LEGAL ADMINISTRATION											
Personal Service	455,110.00								16,750.00		471,860.00
Contractual Services	143,300.00										143,300.00
Supply & Materials	10,000.00										10,000.00
Capital Outlay	6,500.00										6,500.00
Total Legal Administration	614,910.00	-	-	-	-	-	-	-	16,750.00	-	631,660.00
ENGINEERING DEPARTMENT											
Personal Service	102,890.00										102,890.00
Contractual Services	133,600.00				50,000.00						183,600.00
Supply & Materials	4,250.00							1,000.00			5,250.00
Capital Outlay	8,000.00							6,500.00			14,500.00
Total Engineering	248,740.00	-	-	-	50,000.00	-	-	7,500.00	-	-	306,240.00
LEGISLATIVE											
Personal Service	352,855.00										352,855.00
Contractual Services	89,430.00										89,430.00
Supply & Materials	13,500.00										13,500.00
Capital Outlay	2,500.00										2,500.00
Total Legislative Activity	458,285.00	-	-	-	-	-	-	-	-	-	458,285.00

CITY OF NORTH ROYALTON 2023 Amending Budget Ordinance											
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MAYOR'S COURT											
Personal Service	218,965.00										218,965.00
Contractual Services	57,440.00										57,440.00
Supply & Materials	1,100.00										1,100.00
Total Mayor's Court	277,505.00	-	-	-	-	-	-	-	-	-	277,505.00
CIVIL SERVICE											
Personal Service	5,140.00										5,140.00
Contractual Services	22,300.00										22,300.00
Supply & Materials	100.00										100.00
Total Civil Service	27,540.00	-	-	-	-	-	-	-	-	-	27,540.00
CITY HALL BUILDING											
Personal Service	299,815.00		(5,355.00)				(8,500.00)	(7,500.00)			278,460.00
Contractual Services	190,550.00									12,500.00	203,050.00
Supply & Materials	23,350.00										23,350.00
Capital Outlay	35,000.00								45,000.00		80,000.00
Total City Hall Building	548,715.00	-	(5,355.00)	-	-	-	(8,500.00)	(7,500.00)	45,000.00	12,500.00	584,860.00
OTHER GENERAL GOVERNMENT											
Personal Services	7,500.00										7,500.00
Contractual Services	120,000.00										120,000.00
Supply & Materials	257,250.00	30,000.00									287,250.00
Transfers-Out	4,627,050.00		65,000.00						123,950.00		4,816,000.00
Advances-Out	-			223,000.00					79,650.00		302,650.00
Total - Other General Government	5,011,800.00	30,000.00	65,000.00	223,000.00	-	-	-	-	203,600.00	-	5,533,400.00
TOTAL - GENERAL FUND	21,438,416.00	30,000.00	65,000.00	225,640.00	50,000.00	36,500.00	3,250.00	8,335.00	312,575.00	69,500.00	22,239,216.00
ENFORCEMENT AND EDUCATIONAL FUND #205											
Personal Service	30,000.00										30,000.00
Supply & Materials	6,000.00										6,000.00
Total Enforcement & Education Fund	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00
DRUG LAW ENFORCEMENT FUND #206											
Supply & Materials	200.00										200.00
Capital Outlay	-				6,500.00						6,500.00
Total Drug Law Enforcement Fund	200.00	-	-	-	6,500.00	-	-	-	-	-	6,700.00

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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POLICE FACILITY OPERATING FUND #207											
Personal Service	1,128,900.00										1,128,900.00
Contractual Services	23,800.00	5,000.00									28,800.00
Supply & Materials	80,050.00										80,050.00
Capital Outlay	7,000.00										7,000.00
Total Police Facility Operating Fund	1,239,750.00	5,000.00	-	-	-	-	-	-	-	-	1,244,750.00
LAW ENFORCEMENT TRUST FUND #208											
Personal Service	-		15,000.00						15,000.00		30,000.00
Contractual Service	1,500.00			15,000.00						800.00 D	17,300.00
Supply & Materials	6,050.00										6,050.00
Capital Outlay	37,500.00			(15,000.00)						(800.00) D	21,700.00
Transfer Out	-		12,793.00								12,793.00
Total Law Enforcement Trust Fund	45,050.00	-	27,793.00	-	-	-	-	-	15,000.00	-	87,843.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209											
Personal Service	4,031,000.00										4,031,000.00
Contractual Services	78,150.00										78,150.00
Supply & Materials	50,500.00										50,500.00
Total EMS Levy Fund	4,159,650.00	-	-	-	-	-	-	-	-	-	4,159,650.00
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	70,000.00										70,000.00
Supply & Materials	25,000.00										25,000.00
	95,000.00	-	-	-	-	-	-	-	-	-	95,000.00
Street Reconstruction											
Contractual Service	100,000.00								(80,000.00)		20,000.00
Capital Outlay	1,425,000.00				(500,000.00)			50,000.00	235,000.00		1,210,000.00
	1,525,000.00	-	-	-	(500,000.00)	-	-	50,000.00	155,000.00	-	1,230,000.00
Street Construction, Maintenance & Repair											
Personal Service	2,141,465.00								35,000.00		2,176,465.00
Contractual Services	138,550.00										138,550.00
Supply & Materials	689,500.00							(50,000.00)			639,500.00
Capital Outlay	10,000.00						7,100.00				17,100.00
Transfer Out	-										-
											-

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Amend #6 Ord #23-63 June 6, 2023	Amend #7 Ord #23-82 July 18, 2023	Amend #8 Ord #23-94 Sept. 5, 2023	Proposed Amendment Sept. 19, 2023	Total 2023 Appropriations
	2,979,515.00	-	-	-	-	-	7,100.00	(50,000.00)	35,000.00	-	2,971,615.00
Snow Removal											
Personal Service	80,000.00										80,000.00
Contractual Services	30,000.00										30,000.00
Supply & Materials	459,000.00										459,000.00
Capital Outlay	-										-
	569,000.00	-	-	-	-	-	-	-	-	-	569,000.00
Total SCMR Fund #211	5,168,515.00	-	-	-	(500,000.00)	-	7,100.00	-	190,000.00	-	4,865,615.00
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	725,000.00				-	-	-	-	-		725,000.00
Total City Income Tax Fund	725,000.00	-	-	-	-	-	-	-	-	-	725,000.00
POLICE LEVY FUND #215											
Personal Services	1,030,000.00										1,030,000.00
Contractual Services	4,000.00									5,500.00	E 9,500.00
Supply & Materials	2,500.00										2,500.00
Capital Outlay	362,325.00									(5,500.00)	E 356,825.00
Total Police Levy Fund	1,398,825.00	-	-	-	-	-	-	-	-	-	1,398,825.00
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

CITY OF NORTH ROYALTON 2023 Amending Budget Ordinance											
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FEMA Grant Fund #218											
Contractual Services	-								79,650.00		79,650.00
Advance Out	-								79,650.00		79,650.00
Total FEMA Grant Fund	-	-	-	-	-	-	-	-	159,300.00	-	159,300.00
OFFICE ON AGING FUND #219											
Personal Services	85,720.00										85,720.00
Contractual Services	58,300.00								(35,000.00)		23,300.00
Supply & Materials	7,198.00								(3,000.00)		4,198.00
Capital Outlay	180,316.00								(175,500.00)		4,816.00
Total Office on Aging Fund	331,534.00	-	-	-	-	-	-	-	(213,500.00)	-	118,034.00
NOPEC GRANT FUND #221											
Contractual Services	-										-
Capital Outlay	60,000.00					5,523.00			40,500.00		106,023.00
Total NOPEC Grant Fund	60,000.00	-	-	-	-	5,523.00	-	-	40,500.00	-	106,023.00
COURT COMPUTER FUND #236											
Contractual Services	5,000.00										5,000.00
Operating Supplies	5,000.00		(5,000.00)								-
Capital Outlay	-	7,500.00	5,000.00								12,500.00
Total Court Computer Fund	10,000.00	7,500.00	-	-	-	-	-	-	-	-	17,500.00
COMMUNITY DIVERSION PROGRAM FUND #237											
Personal Services	5,500.00							5,000.00			10,500.00
Contractual Services	2,000.00										2,000.00
Operating Supplies	450.00										450.00
Capital Outlay											-
Total Community Diversion Program Fur	7,950.00	-	-	-	-	-	-	5,000.00	-	-	12,950.00
ENTERPTISE ZONE FUND #239											
Contractual Services	15,000.00										15,000.00
Total Enterprise Zone Fund	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
YMCA SPECIAL REVENUE FUND #249											
Transfers-Out	346,700.00										346,700.00
Total YMCA Special Revenue Fund	346,700.00	-	-	-	-	-	-	-	-	-	346,700.00

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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LOCAL CORONAVIRUS RELIEF FUND #252											
Personal Service	-										-
Operating Supplies	-	-									-
Total Local Coronavirus Relief Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ARPA FEDERAL FUND #254											
Personal Service	-	-		-							-
Contractual Services	-	-	-								-
Capital Outlay	-	-	-	-							-
Total Local Coronavirus Relief Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ACCRUED BALANCES FUND #260											
Personal Service	150,000.00				-				100,000.00		250,000.00
Total Accrued Balances Fund	<u>150,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>	<u>250,000.00</u>
POLICE PENSION FUND #261											
Personal Service	792,671.00					-	-	-		-	792,671.00
Total Police Pension Fund	<u>792,671.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>792,671.00</u>
FIRE PENSION FUND #262											
Personal Service	892,678.00					-	-	-		-	892,678.00
Total Fire Pension Fund	<u>892,678.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>892,678.00</u>
GENERAL BOND RETIREMENT FUND #321											
Contractual Services	-										-
Operating Supplies	-										-
Debt Service - Interest	479,166.00										479,166.00
Debt Service - Principal	1,382,528.00										1,382,528.00
Total General Bond Retirement Fund	<u>1,861,694.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,861,694.00</u>
SPECIAL ASSESSMENT FUND #341											
Contractual Service	2,000.00										2,000.00
Operating Supplies	-										-
Debt Service	140,163.00										140,163.00
Total Special Assessment Fund	<u>142,163.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>142,163.00</u>
SERVICE CAPITAL FUND #430											
Capital Outlay	-										-
Debt Service	-										-
Total Service Capital Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Amend #6 Ord #23-63 June 6, 2023	Amend #7 Ord #23-82 July 18, 2023	Amend #8 Ord #23-94 Sept. 5, 2023	Proposed Amendment Sept. 19, 2023	Total 2023 Appropriations
RECREATION CAPITAL IMPROVEMENT FUND #431											
Contractual Services	-		40,000.00								40,000.00
Capital Outlay	300,000.00		25,000.00								325,000.00
Total Rec Capital Improvement Fund	300,000.00	-	65,000.00	-	-	-	-	-	-	-	365,000.00
FUTURE CAPITAL IMPROVEMENT FUND #432											
Professional Services	-										-
Capital Outlay	500,000.00								(500,000.00)		-
Transfers-Out	209,837.00										209,837.00
Total Future Capital Improvement Fund	709,837.00	-	-	-	-	-	-	-	(500,000.00)	-	209,837.00
STORM AND SEWER DRAINAGE FUND #433											
Contractual Services	68,000.00			173,000.00					8,850.00		249,850.00
Capital Outlay	208,000.00	117,150.00		50,000.00		11,004.00					386,154.00
Advance Out	-			223,000.00							223,000.00
Total Storm & Sewer Drainage Fund	276,000.00	117,150.00	-	446,000.00	-	11,004.00	-	-	8,850.00	-	859,004.00
FIRE CAPITAL IMPROVEMENT FUND #434											
Contractual Service	-			45,000.00							45,000.00
Operating Supplies	-										-
Capital Outlay	432,000.00										432,000.00
Debt Service	107,813.00										107,813.00
Transfer Out	228,575.00										228,575.00
Advance Out	-										-
Total Fire Capital Improvement Fund	768,388.00	-	-	45,000.00	-	-	-	-	-	-	813,388.00
YMCA CAPITAL RESERVE FUND #437											
Contractual Services	34,000.00										34,000.00
Capital Outlay	30,000.00										30,000.00
Total YMCA Capital Imp Fund	64,000.00	-	-	-	-	-	-	-	-	-	64,000.00
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

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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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
TRADITIONS AT ROYALTON PLACE TIF #465											
Capital Outlay	250,000.00		126,215.00				200,000.00				576,215.00
Total Traditions at Royalton Place TIF#465	250,000.00	-	126,215.00	-	-	-	200,000.00	-	-	-	576,215.00
OMNI SLF North Royalton LLC TIF #466											
Capital Outlay	250,000.00										250,000.00
Total OMNI SLF North Royalton LLC TIF	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
WASTEWATER TREATMENT FUND #551											
Sanitary Sewer Treatment											
Personal Services	1,469,980.00										1,469,980.00
Contractual Services	2,802,150.00										2,802,150.00
Supply & Materials	657,800.00										657,800.00
Capital Outlay	25,000.00										25,000.00
Transfer Out	-						3,137.00				3,137.00
Total Wastewater Treatment Fund	4,954,930.00	-	-	-	-	-	3,137.00	-	-	-	4,958,067.00
WASTEWATER MAINTENANCE FUND #552											
Storm Sewer & Drainage Maintenance											
Personal Service	732,220.00										732,220.00
Contractual Services	332,100.00										332,100.00
Supply & Materials	177,500.00										177,500.00
Capital Outlay	110,000.00										110,000.00
Advance Out											-
Total Stormwater & Drainage	1,351,820.00	-	-	-	-	-	-	-	-	-	1,351,820.00
Wastewater Maintenance											
Personal Service	1,299,600.00										1,299,600.00
Contractual Services	327,800.00										327,800.00
Supply & Materials	252,150.00										252,150.00
Capital Outlay	15,000.00										15,000.00
Total Wastewater Maintenance	1,894,550.00	-	-	-	-	-	-	-	-	-	1,894,550.00
Total WW Maintenance Fund	3,246,370.00	-	-	-	-	-	-	-	-	-	3,246,370.00

CITY OF NORTH ROYALTON											
2023 Amending Budget Ordinance											
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WASTEWATER DEBT SERVICE FUND #553											
Debt Service	1,250,251.00						67,947.00				1,318,198.00
Total WW Debt Service Fund	1,250,251.00	-	-	-	-	-	67,947.00	-	-	-	1,318,198.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555											
Capital Outlay	505,000.00										505,000.00
Transfers-Out	-	-									-
Total WW Repair & Replacem't	505,000.00	-	-	-	-	-	-	-	-	-	505,000.00
OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710											
Personal Services	-										-
Contractual Service	-										-
Other Operating	-										-
Transfer-Out											-
Total OGBC Fund	-	-	-	-	-	-	-	-	-	-	-
IMPROVEMENT HOLDING FUND #763											
Contractual Service							10,000.00				10,000.00
Refunds	85,000.00								160,235.00		245,235.00
Transfer Out							3,000.00				3,000.00
Total Improvement Holding Fund	85,000.00	-	-	-	-	-	13,000.00	-	160,235.00	-	258,235.00
OHIO BOARD OF BUILDING STANDARDS FUND #764											
Other	5,500.00						(905.00)				4,595.00
Transfer Out	-						905.00				905.00
Total OBBS Fund	5,500.00	-	-	-	-	-	-	-	-	-	5,500.00
BUILDING CONSTRUCTION BOND FUND #766											
Other	150,000.00										150,000.00
Transfer Out											-
Total Bldg. Construction Bond Fund	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
OFFICE ON AGING DEPOSITS FUND #768											
Other	-										-
Total Office on Aging Deposits Fund	-	-	-	-	-	-	-	-	-	-	-
UNCLAIMED FUNDS #769											
Other	500.00										500.00
Total Unclaimed Funds	500.00	-	-	-	-	-	-	-	-	-	500.00
FUND TOTALS	53,006,459.00	159,650.00	284,008.00	716,640.00	(443,500.00)	53,027.00	294,434.00	13,335.00	272,960.00	69,500.00	54,426,513.00