

# NOVEMBER 2023

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

# DECEMBER 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5 COUNCIL 7PM	6 PLANNING COMMISSION CAUCUS 6:45PM MEETING 7PM	7	8	9
10	11 CIVIL SERVICE 4PM	12	13	14 BOARD OF ZONING CAUCUS 6:45PM MEETING 7PM	15	16
17	18	19 COUNCIL 7PM	20	21	22	23
24 CHRISTMAS EVE	25 CHRISTMAS	26	27	28	29	30
31 NEW YEARS EVE						

NORTH ROYALTON CITY COUNCIL  
A G E N D A  
NOVEMBER 21, 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: November 8, 2023
  - b. Legislation: Introduce, suspend rules requiring 3 readings and referral to committee, and adopt those legislative items indicated with an asterisk (\*).
- 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	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. 23-136 - A RESOLUTION COMMENDING JAMES SINCLAIR ON THE ATTAINMENT OF THE RANK OF EAGLE SCOUT.
- 2. 23-137 - A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF PASTOR JOSEPH EGNOR AS CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07, AND DECLARING AN EMERGENCY.
- 3. 23-138 - A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF PASTOR PHILIP HURLBURT AS CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07, AND DECLARING AN EMERGENCY.
- 4. 23-139 - A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF FATHER MICHAEL PETKOSEK AS CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07, AND DECLARING AN EMERGENCY.

5. **23-140** - A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF PASTOR JOHN ZAHRTE AS CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07, AND DECLARING AN EMERGENCY.
6. **23-141** - AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON CHAPTER 220 COUNCIL, SECTION 220.06 BY CREATING A NEW RULE XXX1 TRAINING FOR COUNCIL, AND DECLARING AN EMERGENCY.
7. **23-142** - 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, 23-94, 23-110, 23-119 AND 23-127 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
8. **23-143** - AN ORDINANCE AMENDING ORDINANCE 22-190, WHICH AUTHORIZED THE MAYOR TO ENTER INTO AN AGREEMENT WITH FLOCK SAFETY FOR FLOCK FALCON CAMERAS, INSTALLATION AND PROFESSIONAL SERVICES FOR THE NORTH ROYALTON POLICE DEPARTMENT FOR AN AMOUNT NOT TO EXCEED \$28,500.00, WITH AN ANNUAL PROFESSIONAL SERVICES COST OF \$25,000.00, EXTENDING THIS AMENDED AGREEMENT FOR AN ADDITIONAL 60 MONTHS, AUTHORIZING THE MAYOR TO ENTER IN TO THIS AMENDED AGREEMENT, AND DECLARING AN EMERGENCY.
9. **23-144** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SENIOR TRANSPORTATION CONNECTION, AND DECLARING AN EMERGENCY.
10. **23-145** - AN ORDINANCE PROHIBITING CANNABIS OPERATIONS WITHIN ITS JURISDICTION UNDER CHAPTER 3780 OF THE OHIO REVISED CODE WITHIN THE CITY OF NORTH ROYALTON, OHIO, AND DECLARING AN EMERGENCY.
11. **23-146** - AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON, PART 10 STREETS, UTILITIES AND PUBLIC SERVICES CODE, CHAPTER 1045 BILLING, COLLECTION AND CUSTOMER SERVICE, SECTION 1045.08, SANITARY SEWER CHARGES GENERALLY, PARAGRAPH (a)(1), AND DECLARING AN EMERGENCY.
12. **23-147** - AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON PART 8 BUSINESS REGULATION AND TAXATION CODE, CHAPTER 881 MUNICIPAL INCOME TAXES, SECTION 881.03 IMPOSITION OF TAX, SECTION 881.05 ANNUAL RETURN; FILING, SECTION 881.18 INTEREST AND PENALTIES AND BY CREATING A NEW SECTION 881.27 ELECTION TO BE SUBJECTED TO R.C. 718.80 TO 718.95, AND DECLARING AN EMERGENCY.
13. **23-148** - AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTH ROYALTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.
13. Miscellaneous.
14. Adjournment.

RESOLUTION NO. 23-136

INTRODUCED BY: Marnecheck, Nickell, Barath, Krejci, Dietrich,  
Webber, Wos, Mayor Antoskiewicz

A RESOLUTION COMMENDING JAMES SINCLAIR ON THE  
ATTAINMENT OF THE RANK OF EAGLE SCOUT

- WHEREAS: The purpose of the Boy Scouts of America is to provide an educational program for boys and young adults to build character, to train in the responsibilities of participating in citizenship and to develop leadership skills; and
- WHEREAS: By earning his Eagle Scout Badge, James Sinclair of Troop 218 joins the small percentage of young men who achieve this designation, illustrating that it takes a uniquely motivated individual to strive to embody the principles of the Scout Oath and Law in daily life; and
- WHEREAS: James has exhibited a commitment to the scouting principles of honesty, fairness and service to the community and has conducted himself in a manner becoming an Eagle Scout; and
- WHEREAS: The Council and the Mayor of the City of North Royalton wish to honor James on this prestigious occasion.

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

Section 1. The Council and the Mayor of the City of North Royalton commend James Sinclair on obtaining the rank of Eagle Scout and recognize him for his diligence, determination and dedication in pursuing the highest honor awarded by the Boy Scouts of America.

Section 2. A copy of this Resolution shall be presented to James in honor of this well deserved recognition.

THEREFORE, provided this Resolution receives the affirmative vote of a majority of all members, it shall take effect and be in force 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:

RESOLUTION NO. 23-137

INTRODUCED BY: Mayor Antoskiewicz

A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF PASTOR JOSEPH EGNOR AS  
CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07,  
AND DECLARING AN EMERGENCY

**WHEREAS:** The Mayor has appointed Pastor Joseph Egnor as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07; and

WHEREAS: Council confirms various appointments made by the Mayor; and

WHEREAS: It is necessary to keep an accurate record of these various appointments as to individuals appointed and their term of office.

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

Section 1. Council hereby confirms the appointment of Pastor Joseph Egnor as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07, effective November 21, 2023.

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 Resolution 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 keep accurate public records as to the various appointments made by the Mayor and the date of said appointments.

THEREFORE, provided this Resolution 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:

RESOLUTION NO. 23-138

INTRODUCED BY: Mayor Antoskiewicz

A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF PASTOR PHILIP HURLBURT AS  
CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07,  
AND DECLARING AN EMERGENCY

**WHEREAS:** The Mayor has appointed Pastor Philip Hurlburt as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07; and

WHEREAS: Council confirms various appointments made by the Mayor; and

WHEREAS: It is necessary to keep an accurate record of these various appointments as to individuals appointed and their term of office.

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

Section 1. Council hereby confirms the appointment of Pastor Philip Hurlburt as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07, effective November 21, 2023.

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 Resolution 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 keep accurate public records as to the various appointments made by the Mayor and the date of said appointments.

THEREFORE, provided this Resolution 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:

RESOLUTION NO. 23-139

INTRODUCED BY: Mayor Antoskiewicz

A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF FATHER MICHAEL PETKOSEK  
AS CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07,  
AND DECLARING AN EMERGENCY

WHEREAS: The Mayor has appointed Father Michael Petkosek as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07; and

WHEREAS: Council confirms various appointments made by the Mayor; and

WHEREAS: It is necessary to keep an accurate record of these various appointments as to individuals appointed and their term of office.

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

**Section 1.** Council hereby confirms the appointment of Father Michael Petkosek as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07, effective November 21, 2023.

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 Resolution 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 keep accurate public records as to the various appointments made by the Mayor and the date of said appointments.

THEREFORE, provided this Resolution 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:



RESOLUTION NO. 23-140

INTRODUCED BY: Mayor Antoskiewicz

A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF PASTOR JOHN ZAHRTE AS  
CHAPLAIN OF CITY OF NORTH ROYALTON'S SAFETY FORCES PURSUANT TO NRCO 230.07,  
AND DECLARING AN EMERGENCY

WHEREAS: The Mayor has appointed Pastor John Zahrte as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07; and

**WHEREAS:** Council confirms various appointments made by the Mayor; and

WHEREAS: It is necessary to keep an accurate record of these various appointments as to individuals appointed and their term of office.

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

**Section 1.** Council hereby confirms the appointment of Pastor John Zahrte as Chaplain of the City of North Royalton's Safety Forces pursuant to NRCO 230.07, effective November 21, 2023.

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 Resolution 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 keep accurate public records as to the various appointments made by the Mayor and the date of said appointments.

THEREFORE, provided this Resolution 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:

ORDINANCE NO. 23-141

INTRODUCED BY: Dietrich, Marnecheck, Nickell

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON  
CHAPTER 220 COUNCIL, SECTION 220.06 BY CREATING A NEW RULE XXX1 TRAINING FOR  
COUNCIL, AND DECLARING AN EMERGENCY

WHEREAS: The level of and volume of federal, state and local laws and regulations is always increasing and changing; and

WHEREAS: It is altogether fitting and proper that members of City Council be as fully informed as possible in these matters; and

WHEREAS: Council desires to hold its own members to the highest standards and mandate continuing training and education; and

WHEREAS: It is therefore necessary to amend Chapter 220 Council, Section 220.06 by creating a new Rule XXX1 Training for Council; and

WHEREAS: Council desires to provide for this amendment.

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

Section 1. Chapter 220 Council, Section 220.06 Rules of Council is hereby amended to create Rule XXXI Training for Council to herein after read as follows:

*The city is committed to the best practices of municipal governance, innovation and administration, including those related to ethics, finances, budgeting, safety forces, infrastructure, human resources, planning and development, and current issues facing the city. To achieve these goals, Councilmembers shall complete training on the best practices of municipal governance and administration. Training sessions are to be provided for by the city, as determined by Director of Legislative Services, within four (4) months of a person's election or appointment to the position of Councilmember.*

*Training shall consist of a minimum of five (5) contact hours of instruction for all Councilmembers newly elected, appointed and/or reelected.*

*When training is completed, the Director of Legislative Services shall provide each official with a certificate of completion. The certificate shall be signed by the person designated by Council to verify the completion of the training. The signed certificate shall be filed with the Director of Legislative Services prior to the expiration of the four-month period of time for the completion of training.*

Section 2. Chapter 220 Council of the Codified Ordinances of the City of North Royalton is amended as provided for herein and all other provisions of Chapter 220 shall remain in full force and effect.

Section 3. This Ordinance shall supersede all previously adopted Ordinances in direct conflict herewith.

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 it is immediately necessary to amend Chapter 220 Council, Section 220.06 by creating a new Rule XXX1 Training for Council.

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.

_____	APPROVED: _____
PRESIDENT OF COUNCIL	MAYOR

DATE PASSED: _____	DATE APPROVED: _____
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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, 23-94, 23-110, 23-119 AND 23-127 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, 23-94, 23-110, 23-119 and 23-127 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		2,270,000.00	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		865,000.00	Operating
General Fund	Future Capital Improvement Fund		225,000.00	Operating
General Fund	Storm Sewer and Drainage Fund		8,850.00	Operating
General Fund	Improvement Holding Fund		810.00	Operating
General Fund	Storm Sewer and Drainage Fund		223,000.00	Advance
General Fund	FEMA Fund		84,075.00	Advance
Law Enforcement Fund	General Fund		12,793.00	Operating
FEMA Fund	General Fund		84,075.00	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	General Fund		4,348.00	Operating
Improvement Holding Fund	Building Construction Bond Fund		5,000.00	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: _____
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ATTEST: _____
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:

**City of North Royalton**  
**2023 Budget Amendment Detail - Proposed Budget Amendment 11/21/2023 - Council Meeting**

1014110-41102	General Fund #101	Police	Personal Service	\$	(40,000)	<b>A</b>	\$	4,752,589	Offset
1014530-42290	General Fund #101	Rubbish	Contractual Service	\$	40,000	<b>A</b>	\$	1,890,000	Monies for Estimated Remaining 2023 Rubbish and Recycling Costs
1014110-41102	General Fund #101	Police	Personal Service	\$	(10,000)	<b>B</b>	\$	4,752,589	Offset
1014795-42217	General Fund #101	General Government	Contractual Service	\$	10,000	<b>B</b>	\$	130,000	Monies Needed for Costs Associated with Updating Website (Greater Than Originally Anticipated due to Online Payments)
1014110-41102	General Fund #101	Police	Personal Service	\$	(225,000)	<b>C</b>	\$	4,752,589	Offset
1014795-49432	General Fund #101	General Government	Transfer Out	\$	225,000	<b>C</b>	\$	5,791,810	Transfer Out - Future Capital Improvement Fund (#432) due to Senior Center Construction costs greater than originally anticipated. Please note that this will also require an amendment to the 2024 Proposed Appropriation Budget, but this transfer will accommodate the Fund Balances as originally anticipated for the Future Capital Improvement Fund (#432).
5534580-45524	Wastewater Debt Service Fund #553	Wastewater	Debt Service	\$	67,947	<b>D</b>	\$	1,386,145	B Plant Pump Station Conversion OWDA Design Loan is requiring an additional Interest Payment due 12/28/2023. The intent is to roll the design loan into the construction loan, but since bidding has been delayed due to easements, the interest payment due 12/28/2023 must be processed. This was not included in the 2023 Appropriations Budget since the budget assumed the loan was going to roll into the construction loan (which would delay payment).
<hr/>									
<b>Increase in Appropriations (Certificate of Estimated Resources)</b>									
4323-39131	Future Capital Improvement Fund #432	Transfer In		\$	225,000				Transfer from General Fund (#101) for Senior Center Construction (Estimated Construction Costs were Greater than Originally Anticipated Budget of \$500,000)

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
GENERAL FUND														
POLICE DEPARTMENT														
Personal Service	5,089,463.00						(25,000.00)	(21,374.00)	(14,000.00)			(1,500.00)	(275,000.00) A,B,C	4,752,589.00
Contractual Services	358,038.00		12,000.00			2,200.00	5,250.00	25,000.00				1,500.00		403,988.00
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	-	-	-	-	(275,000.00)	5,585,806.00
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)					(20,000.00)		397,700.00
Supply & Materials	152,700.00											20,000.00		172,700.00
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
PARKS & RECREATION DEPARTMENT														
Personal Service	686,365.00									45,000.00				731,365.00
Contractual Services	153,600.00								5,000.00		8,500.00	7,500.00		174,600.00
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	8,500.00	7,500.00	-	1,172,395.00

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
PLANNING COMMISSION														
Personal Service	93,575.00									12,000.00				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					-	-	-	-	-	-	-	40,000.00	1,890,000.00
Total Rubbish Collection	1,850,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	1,890,000.00
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										(3,000.00)			7,500.00
Total Finance Department	641,685.00	-	-	-	-	-	-	-	-	-	(3,000.00)	-	-	638,685.00



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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
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										(2,500.00)			11,000.00
Capital Outlay	2,500.00										2,500.00			5,000.00
Total Legislative Activity	458,285.00	-	-	-	-	-	-	-	-	-	-	-	-	458,285.00
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												10,000.00	130,000.00
Supply & Materials	257,250.00	30,000.00									(5,500.00)	(7,500.00)		274,250.00
Transfers-Out	4,627,050.00		65,000.00						123,950.00			750,810.00	225,000.00	5,791,810.00
Advances-Out	-			223,000.00					79,650.00		4,425.00			307,075.00
Total - Other General Government	5,011,800.00	30,000.00	65,000.00	223,000.00	-	-	-	-	203,600.00	-	(1,075.00)	743,310.00	235,000.00	6,510,635.00
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	4,425.00	750,810.00	-	22,994,451.00

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>														
Personal Service	30,000.00													30,000.00
Supply & Materials	6,000.00													6,000.00
<b>Total Enforcement &amp; Education Fund</b>	<b>36,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>														
Supply & Materials	200.00													200.00
Capital Outlay	-				6,500.00									6,500.00
<b>Total Drug Law Enforcement Fund</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>
<b>POLICE FACILITY OPERATING FUND #207</b>														
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
<b>Total Police Facility Operating Fund</b>	<b>1,239,750.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,244,750.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>														
Personal Service	-		15,000.00						15,000.00					30,000.00
Contractual Service	1,500.00			15,000.00						800.00				17,300.00
Supply & Materials	6,050.00													6,050.00
Capital Outlay	37,500.00			(15,000.00)						(800.00)		40,000.00		61,700.00
Transfer Out	-		12,793.00											12,793.00
<b>Total Law Enforcement Trust Fund</b>	<b>45,050.00</b>	<b>-</b>	<b>27,793.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>127,843.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>														
Personal Service	4,031,000.00											(15,000.00)		4,016,000.00
Contractual Services	78,150.00										4,000.00	15,000.00		97,150.00
Supply & Materials	50,500.00										(4,000.00)			46,500.00
<b>Total EMS Levy Fund</b>	<b>4,159,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,159,650.00</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>														
Street Repair	225,000.00													225,000.00
<b>Total Motor Vehicle License Fund</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>														
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

CITY OF NORTH ROYALTON 2023 Amending Budget Ordinance														
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Street Construction, Maintenance & Repair														
Personal Service	2,141,465.00								35,000.00					2,176,465.00
Contractual Services	138,550.00											(16,300.00)		122,250.00
Supply & Materials	689,500.00							(50,000.00)				(5,000.00)		634,500.00
Capital Outlay	10,000.00						7,100.00					21,300.00		38,400.00
Transfer Out	-													-
	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
<b>Total SCMR Fund #211</b>	<b>5,168,515.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000.00)</b>	<b>-</b>	<b>7,100.00</b>	<b>-</b>	<b>190,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,865,615.00</b>
<b>STATE HIGHWAY FUND #212</b>														
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
<b>Total State Highway Fund</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>
<b>CITY INCOME TAX FUND #213</b>														
Contractual Services	725,000.00				-	-	-	-	-		-	-	-	725,000.00
<b>Total City Income Tax Fund</b>	<b>725,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000.00</b>
<b>POLICE LEVY FUND #215</b>														
Personal Services	1,030,000.00													1,030,000.00
Contractual Services	4,000.00									5,500.00				9,500.00
Supply & Materials	2,500.00													2,500.00
Capital Outlay	362,325.00									(5,500.00)				356,825.00
<b>Total Police Levy Fund</b>	<b>1,398,825.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,398,825.00</b>
<b>FIRE LEVY FUND #216</b>														
Personal Service	980,000.00													980,000.00
<b>Total Fire Levy Fund</b>	<b>980,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000.00</b>
<b>RECYCLING GRANT FUND #217</b>														
Contractual Services	6,000.00													6,000.00
<b>Total Recycling Grant Fund</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
<b>FEMA Grant Fund #218</b>														
Contractual Services	-								79,650.00		4,425.00			84,075.00
Advance Out	-								79,650.00		4,425.00			84,075.00
<b>Total FEMA Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,300.00</b>	<b>-</b>	<b>8,850.00</b>	<b>-</b>	<b>-</b>	<b>168,150.00</b>
<b>OFFICE ON AGING FUND #219</b>														
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
<b>Total Office on Aging Fund</b>	<b>331,534.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(213,500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,034.00</b>
<b>NOPEC GRANT FUND #221</b>														
Contractual Services	-													-
Capital Outlay	60,000.00					5,523.00			40,500.00					106,023.00
<b>Total NOPEC Grant Fund</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,523.00</b>	<b>-</b>	<b>-</b>	<b>40,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,023.00</b>
<b>COURT COMPUTER FUND #236</b>														
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
<b>Total Court Computer Fund</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>														
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														-
<b>Total Community Diversion Program Fu</b>	<b>7,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,950.00</b>
<b>ENTERPRISE ZONE FUND #239</b>														
Contractual Services	15,000.00													15,000.00
<b>Total Enterprise Zone Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>														
Transfers-Out	346,700.00													346,700.00
<b>Total YMCA Special Revenue Fund</b>	<b>346,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,700.00</b>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>														
Personal Service	-													-
Operating Supplies	-	-												-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ARPA FEDERAL FUND #254</b>														
Personal Service	-	-		-										-
Contractual Services	-	-	-											-
Capital Outlay	-	-	-	-										-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
ACCRUED BALANCES FUND #260														
Personal Service	150,000.00				-				100,000.00					250,000.00
<b>Total Accrued Balances Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
POLICE PENSION FUND #261														
Personal Service	792,671.00					-	-	-		-	-	-	-	792,671.00
<b>Total Police Pension Fund</b>	<b>792,671.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,671.00</b>
FIRE PENSION FUND #262														
Personal Service	892,678.00					-	-	-		-	-	-	-	892,678.00
<b>Total Fire Pension Fund</b>	<b>892,678.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>892,678.00</b>
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
<b>Total General Bond Retirement Fund</b>	<b>1,861,694.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,694.00</b>
SPECIAL ASSESSMENT FUND #341														
Contractual Service	2,000.00													2,000.00
Operating Supplies	-													-
Debt Service	140,163.00													140,163.00
<b>Total Special Assessment Fund</b>	<b>142,163.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,163.00</b>
SERVICE CAPITAL FUND #430														
Capital Outlay	-													-
Debt Service	-													-
<b>Total Service Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RECREATION CAPITAL IMPROVEMENT FUND #431														
Contractual Services	-		40,000.00											40,000.00
Capital Outlay	300,000.00		25,000.00									750,000.00		1,075,000.00
<b>Total Rec Capital Improvement Fund</b>	<b>300,000.00</b>	<b>-</b>	<b>65,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>	<b>-</b>	<b>1,115,000.00</b>
FUTURE CAPITAL IMPROVEMENT FUND #432														
Professional Services	-													-
Capital Outlay	500,000.00								(500,000.00)					-
Transfers-Out	209,837.00													209,837.00
<b>Total Future Capital Improvement Fund</b>	<b>709,837.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,837.00</b>
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
<b>Total Storm &amp; Sewer Drainage Fund</b>	<b>276,000.00</b>	<b>117,150.00</b>	<b>-</b>	<b>446,000.00</b>	<b>-</b>	<b>11,004.00</b>	<b>-</b>	<b>-</b>	<b>8,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859,004.00</b>

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>														
Contractual Service	-			45,000.00								5,000.00		50,000.00
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	-													-
<b>Total Fire Capital Improvement Fund</b>	<b>768,388.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>818,388.00</b>
<b>YMCA CAPITAL RESERVE FUND #437</b>														
Contractual Services	34,000.00													34,000.00
Capital Outlay	30,000.00													30,000.00
<b>Total YMCA Capital Imp Fund</b>	<b>64,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>
<b>EXCESSIVE LOAD FUND #444</b>														
Contractual Services	-													-
Capital Outlay	-			-										-
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER MAIN FUND #445</b>														
Contractual Services	15,000.00													15,000.00
Operating Supplies	-													-
Capital Outlay	-													-
<b>Total Water Main Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>														
Contractual Services	-				-	-	-	-	-	-	-	-	-	-
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>														
Transfer Out	17,887.00													17,887.00
<b>Total Issue 1 - Sprague Rd. Fund</b>	<b>17,887.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,887.00</b>
<b>TRADITIONS AT ROYALTON PLACE TIF #465</b>														
Capital Outlay	250,000.00		126,215.00				200,000.00							576,215.00
<b>Total Traditions at Royalton Place TIF#4</b>	<b>250,000.00</b>	<b>-</b>	<b>126,215.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,215.00</b>
<b>OMNI SLF North Royalton LLC TIF #466</b>														
Capital Outlay	250,000.00										(250,000.00)			-
<b>Total OMNI SLF North Royalton LLC TIF</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
<b>WASTEWATER TREATMENT FUND #551</b>														
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
<b>Total Wastewater Treatment Fund</b>	<b>4,954,930.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,137.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,958,067.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>														
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	-													-
<b>Total Stormwater &amp; Drainage</b>	<b>1,351,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,351,820.00</b>
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
<b>Total Wastewater Maintenance</b>	<b>1,894,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,894,550.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,246,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,246,370.00</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>														
Debt Service	1,250,251.00						67,947.00						67,947.00	D 1,386,145.00
<b>Total WW Debt Service Fund</b>	<b>1,250,251.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,947.00</b>	<b>1,386,145.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>														
Capital Outlay	505,000.00													505,000.00
Transfers-Out	-	-												-
<b>Total WW Repair &amp; Replacem't</b>	<b>505,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,000.00</b>
<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>														
Personal Services	-													-
Contractual Service	-													-
Other Operating	-													-
Transfer-Out	-													-
<b>Total OGBC Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENT HOLDING FUND #763</b>														
Contractual Service							10,000.00							10,000.00
Refunds	85,000.00								160,235.00					245,235.00
Transfer Out							3,000.00					6,348.00		9,348.00
<b>Total Improvement Holding Fund</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>	<b>-</b>	<b>160,235.00</b>	<b>-</b>	<b>-</b>	<b>6,348.00</b>	<b>-</b>	<b>264,583.00</b>

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 2023	Total 2023 Appropriations
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	(236,725.00)	1,552,158.00	67,947.00	55,809,893.00



ORDINANCE NO. 23-143

INTRODUCED BY: Mayor Antoskiewicz, Wos, Dietrich, Webber  
Krejci

AN ORDINANCE AMENDING ORDINANCE 22-190, WHICH AUTHORIZED THE MAYOR TO ENTER INTO AN AGREEMENT WITH FLOCK SAFETY FOR FLOCK FALCON CAMERAS, INSTALLATION AND PROFESSIONAL SERVICES FOR THE NORTH ROYALTON POLICE DEPARTMENT FOR AN AMOUNT NOT TO EXCEED \$28,500.00, WITH AN ANNUAL PROFESSIONAL SERVICES COST OF \$25,000.00, EXTENDING THIS AMENDED AGREEMENT FOR AN ADDITIONAL 60 MONTHS, AUTHORIZING THE MAYOR TO ENTER IN TO THIS AMENDED AGREEMENT, AND DECLARING AN EMERGENCY

- WHEREAS: Council adopted Ordinance 22-190 which authorized the Mayor to enter into an agreement with Flock Safety for Flock Falcon Cameras, installation and professional services for the North Royalton Police Department for an amount not to exceed \$28,500.00, with an annual professional services cost of \$25,000.00; and
- WHEREAS: It is necessary to amend this ordinance by maintaining the annual rate of \$25,000.00 for annual professional services for an additional 60 months; and
- WHEREAS: It is also necessary to extend this amended agreement for an additional 60 months; and
- WHEREAS: Council desires to provide for these amendments and authorize the Mayor to enter into this amended agreement.

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

Section 1. Ordinance 22-190 which authorized the Mayor to enter into an agreement with Flock Safety for Flock Falcon Cameras, installation and professional services for the North Royalton Police Department for an amount not to exceed \$28,500.00, with an annual professional services cost of \$25,000.00 is hereby amended by maintaining the annual rate of \$25,000.00 for annual professional services for an additional 60 months.

Section 2. This amended agreement is hereby extended for an additional 60 months.

Section 3. The Mayor is hereby authorized to enter into this amended agreement with Flock Safety for Flock Falcon Cameras, installation and professional services for the North Royalton Police Department, pursuant to terms and conditions approved by the Director of Law and substantially similar to a copy of which is attached hereto as Exhibit A and incorporated as if fully rewritten.

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 it is immediately necessary to authorize the Mayor to enter into an agreement with Flock Safety for Flock Falcon Cameras, installation and professional services for the North Royalton Police Department.

_____	APPROVED: _____
PRESIDENT OF COUNCIL	MAYOR

DATE PASSED: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:

## **Flock Safety + OH - North Royalton PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Darwin Aldrich  
[darwin.aldrich@flocksafety.com](mailto:darwin.aldrich@flocksafety.com)  
7702312603

**flock safety**



EXHIBIT A  
**ORDER FORM**

Customer: OH - North Royalton PD  
Legal Entity Name: OH - North Royalton PD  
Accounts Payable Email: chieftarase@police.northroyalton.org  
Address: 14000 Bennett Rd North Royalton, Ohio 44133

Initial Term: 60 Months  
Renewal Term: 24 Months  
Payment Terms: Net 30  
Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
Retention Period: 30 Days

**Hardware and Software Products**

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$25,000.00</b>
<b>Flock Safety Flock OS</b>			
FlockOS ™	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	10	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			

<b>Subtotal Year 1:</b>	\$25,000.00
<b>Annual Recurring Subtotal:</b>	\$25,000.00
<b>Discounts:</b>	\$25,000.00
<b>Estimated Tax:</b>	\$0.00
<b>Contract Total:</b>	\$125,000.00

**Billing Schedule**

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$25,000.00
Annual Recurring after Year 1	\$25,000.00
Contract Total	\$125,000.00

\*Tax not included

**Discounts**

Discounts Applied	Amount (USD)
Flock Safety Platform	\$25,000.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
One-Time Fees	Service Description	
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety’s maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect’s license plate to a custom list and get alerted when it passes by a Flock camera

**By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: OH - North Royalton PD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

PO Number: \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SENIOR TRANSPORTATION CONNECTION, AND DECLARING AN EMERGENCY

- WHEREAS: The City of North Royalton desires to retain the services of a competent and qualified contractor to provide certain transportation services for the residents of the community; and
- WHEREAS: Council desires to authorize the Mayor to enter into an agreement with Senior Transportation Connection to provide for these services.

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 authorizes the Mayor to enter into an agreement with Senior Transportation Connection to provide certain transportation services for the residents of the City of North Royalton pursuant to terms and conditions approved by the Director of Law and substantially similar to a copy of which is attached hereto as Exhibit A and incorporated as if fully rewritten.
- 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 authorize the Mayor to enter into this agreement to provide reliable transportation services for senior residents of the City of North Royalton.

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:

ORDINANCE NO. 23-145

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE PROHIBITING CANNABIS OPERATIONS WITHIN ITS JURISDICTION UNDER  
CHAPTER 3780 OF THE OHIO REVISED CODE WITHIN THE CITY OF NORTH ROYALTON, OHIO,  
AND DECLARING AN EMERGENCY

WHEREAS: On November 7, 2023, Ohio voters approved State Issue 2 legalizing recreational marijuana in Ohio; and

**WHEREAS:** Chapter 3780 Adult Use Cannabis Control will become effective on December 7, 2023; and

WHEREAS: Section 3780.25 authorizes the legislative body of a municipal corporation to prohibit or limit the number of cannabis operations within its jurisdiction; and

WHEREAS: Council has determined it necessary to prohibit all cannabis operations, in all districts within its jurisdiction under Chapter 3780 of the Ohio Revised Code within the city.

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

Section 1. Pursuant to the authority granted to this Council by Section 3780.25 of the Ohio Revised Code, this Council hereby determines it is necessary to prohibit all cannabis operations within its jurisdiction under Chapter 3780 of the Ohio Revised Code within the city.

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 prohibit all cannabis operations within its jurisdiction under Chapter 3780 of the Ohio Revised Code within the city.

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 CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON, PART 10 STREETS, UTILITIES AND PUBLIC SERVICES CODE, CHAPTER 1045 BILLING, COLLECTION AND CUSTOMER SERVICE, SECTION 1045.08, SANITARY SEWER CHARGES GENERALLY, PARAGRAPH (a)(1), AND DECLARING AN EMERGENCY

- WHEREAS: The City of North Royalton owns, operates and maintains sewage treatment facilities identified generally as the North Royalton Consolidated Sewer District; and
- WHEREAS: The Director of Finance is required to conduct an annual audit thereof to assure the collection of sufficient user fees and revenue to operate, maintain and secure the Sewer District facilities and to provide for the retirement of the debt thereon; and
- WHEREAS: The city contracted for a rate study performed by Raftelis Financial Consultants, Inc; and
- WHEREAS: The City would like to update the internal allocation of the distribution of Wastewater Funds to correctly account for Wastewater Funds Balances.

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

Section 1. Part 10 Streets, Utilities and Public Services Code, Chapter 1045 Billing, Collection and Customer Service, Section 1045.08, Sanitary Sewer Charges Generally, Paragraph (a)(1) of the Codified Ordinances of the City of North Royalton is hereby amended to hereinafter read as follows:

- (a) For all premises and users that are connected to the sewers of the North Royalton Consolidated Sanitary Sewer District and that have water meters showing actual water consumption, whether privately owned or connected to the public water supply system, the sanitary sewer charge shall be as follows:
- (1) Effective January 1, ~~2023~~ **2024**, the sanitary sewer charge from zero to 1,000 cubic feet of water consumed per month, as registered by the water meters, shall be charged at the rate as stated below:

Description	2023	2024	2025	2026	2027	2028
Fixed Charge per bill	\$9.00	<b><i>\$11.00</i></b>	<b><i>\$13.00</i></b>	<b><i>\$15.00</i></b>	<b><i>\$16.00</i></b>	<b><i>\$17.00</i></b>
rate per MCF consumption	\$92.56	<b><i>\$100.89</i></b>	<b><i>\$105.43</i></b>	<b><i>\$110.17</i></b>	<b><i>\$115.13</i></b>	<b><i>\$120.31</i></b>

To be allocated as follows:

Wastewater Maintenance	36.25%	<b><i>35.00%</i></b>	<b><i>35.00%</i></b>	<b><i>35.00%</i></b>	<b><i>35.00%</i></b>	<b><i>35.00%</i></b>
Wastewater Treatment	50.25%	<b><i>50.00%</i></b>	<b><i>49.00%</i></b>	<b><i>47.00%</i></b>	<b><i>47.00%</i></b>	<b><i>49.00%</i></b>
Wastewater Debt Service	13.50%	<b><i>15.00%</i></b>	<b><i>14.00%</i></b>	<b><i>18.00%</i></b>	<b><i>17.00%</i></b>	<b><i>15.00%</i></b>
Wastewater Repair and Replacement		<b><i>0.00%</i></b>	<b><i>2.00%</i></b>	<b><i>0.00%</i></b>	<b><i>1.00%</i></b>	<b><i>1.00%</i></b>
	100%	<b><i>100%</i></b>	<b><i>100%</i></b>	<b><i>100%</i></b>	<b><i>100%</i></b>	<b><i>100%</i></b>

For more than 1,000 cubic feet of water consumed per month, as registered by the water meters, the sanitary sewer charge shall be at the rate indicated above per 1,000 cubic feet or fraction thereof per month. Senior citizens receiving a water homestead exemption from the City of Cleveland Division of Water shall receive a thirty six percent sanitary sewer discount on all rates provided for in this section. The Finance Director is hereby directed to apportion the revenues received from this sanitary sewer charge into the appropriate Waste Water Department fund, as stated above.

NAYS:

# City of North Royalton

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## Financial Planning and Rate Study – City Council Presentation

November 21, 2023



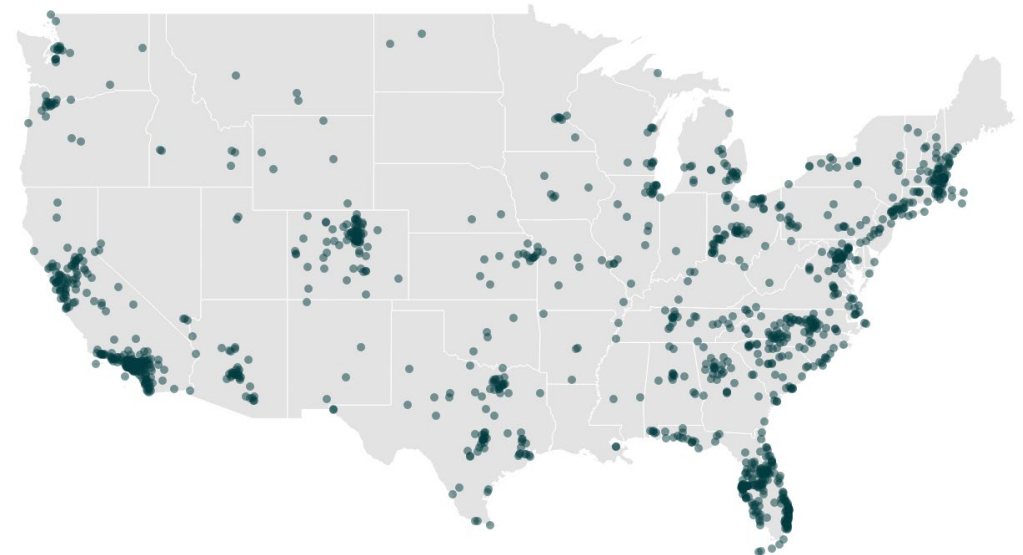
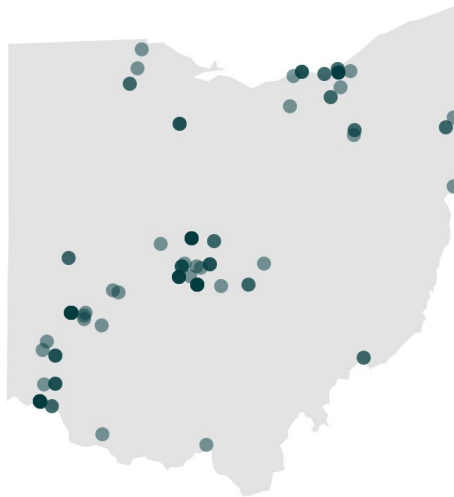
# Agenda

- Introduction
- Project Overview & Approach
- Financial Policies
- Financial Plan & Rate Study  
Results
- Recommendations



# Who is Raftelis Financial Consultants?

- One of the largest firm focused on finance & management solutions for local government
- Worked with 600+ clients throughout the country each year
- 180+ consulting professionals



what  
does

*Project Success*

look  
like?

**PROVIDING A  
COMPREHENSIVE  
FINANCIAL VISION**

- **Financial policies** to guide decision making
- **Financial plan** for system management and reinvestment
- **Rates, charges, and fees** consistent with utility objectives
- Plan to **communicate** value to stakeholders

# Our Approach

TASK	GOAL
<b>Review Historical Performance</b>	<b>Understand</b> <i>where we are now</i>
<b>Financial Policies</b>	<b>Define</b> <i>where we want to be</i>
<b>Financial Plan &amp; Rate Design</b>	<b>Identify</b> <i>how we get there</i>
<b>Communication Plan</b>	<b>Share</b> <i>our strategic vision</i>

# Review Financial Performance

- Increases in budgeted operating costs due to inflation and supply chain issues
  - › Chemicals, wages and benefits
- NEORSD treatment rates increasing 4.2% annually
- \$20M B Plant conversion project costs over next two years
- Historical rate increases below regional and industry averages



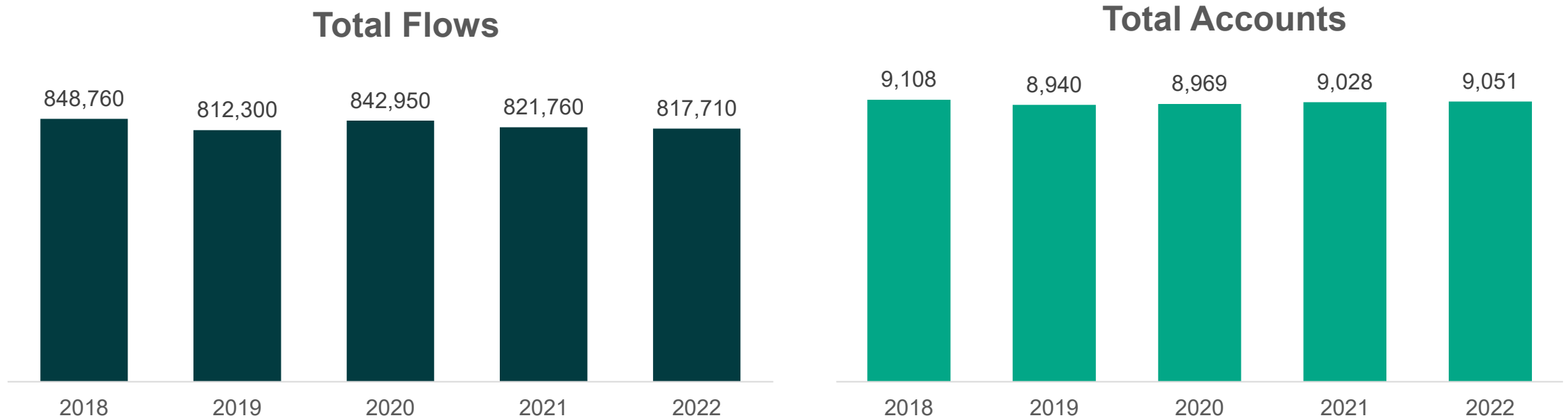
# As an enterprise fund, the utility should run like a self-supporting business

- Rates must be increased to cover operating expenses and maintain appropriate fund balances
- Scale of operations, infrastructure, and investment requires thoughtful planning for future needs
  - › Financial policies provide a decision-making framework

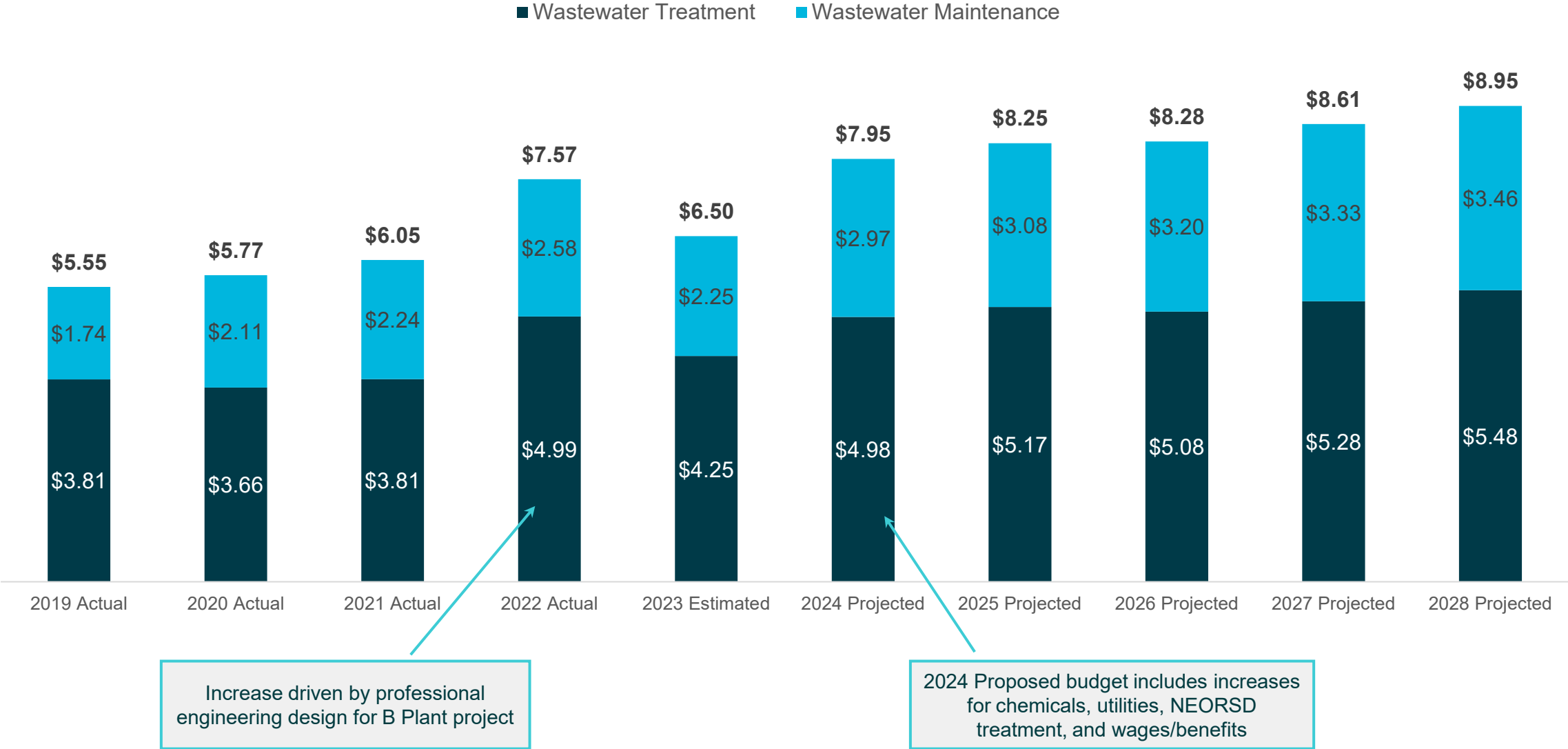
Objective: *Balance system reliability, sustainability and financial integrity with customer costs & impacts*

# The City has had stable customer demand over the past 5 years

- Slight overall decrease in flows and customer accounts



# Wastewater operating costs have increased 7.5% per year since 2019

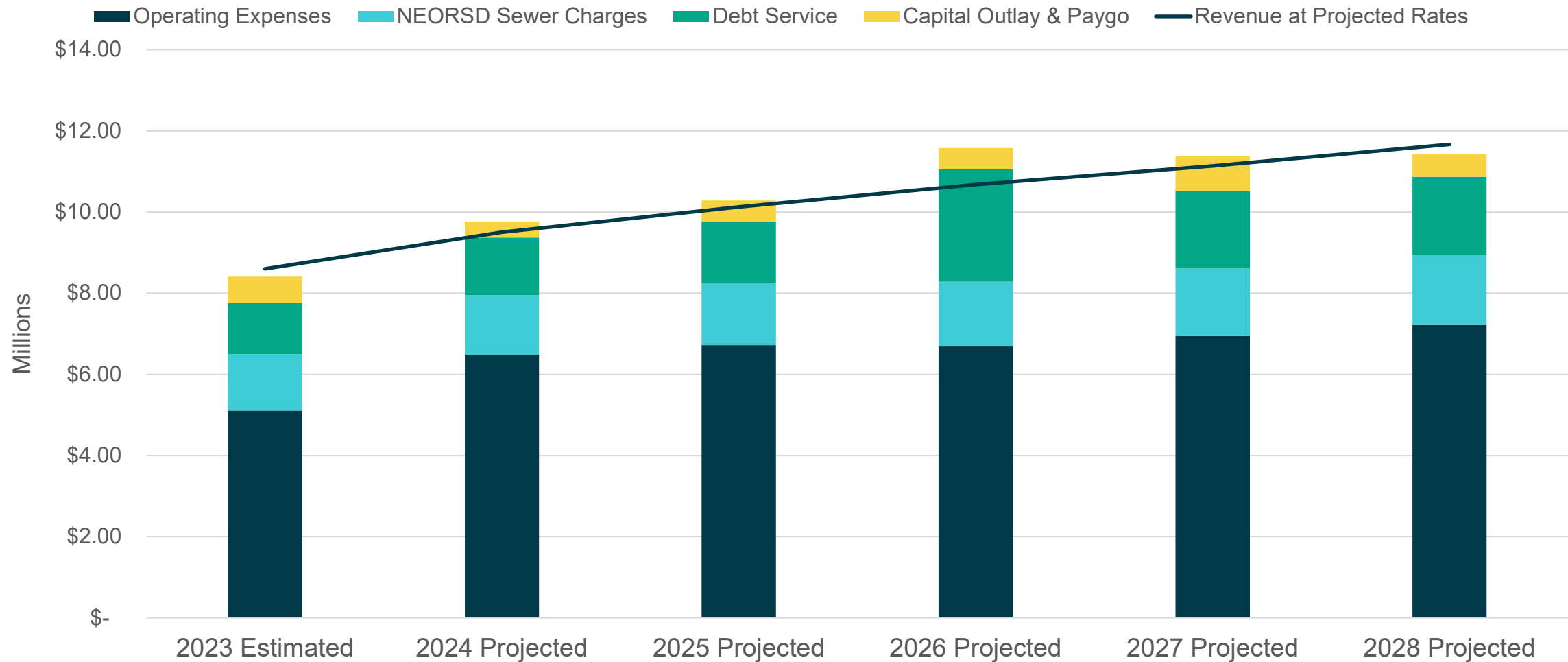


# The CIP includes the major project to convert the B Plant and the Edgerton Road sewer line

Project	Cost	Funding
B Plant – Force Main (2024)	\$10,000,000	\$2M Grant
B Plant – Plant Work (2025)	\$10,000,000	\$18M Ohio Water Pollution Control Loan Fund (WPCLF)
Edgerton Road Sewer Lines	\$1,175,000	Ohio WPCLF *Will be an assessment project*

- Annual projects will be completed for minor repairs, renewal and replacements

# Wastewater Financial Plan



Projected Rate Increase	9.0%	4.5%	4.5%	4.5%	4.5%
Fixed Charge Increase	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00

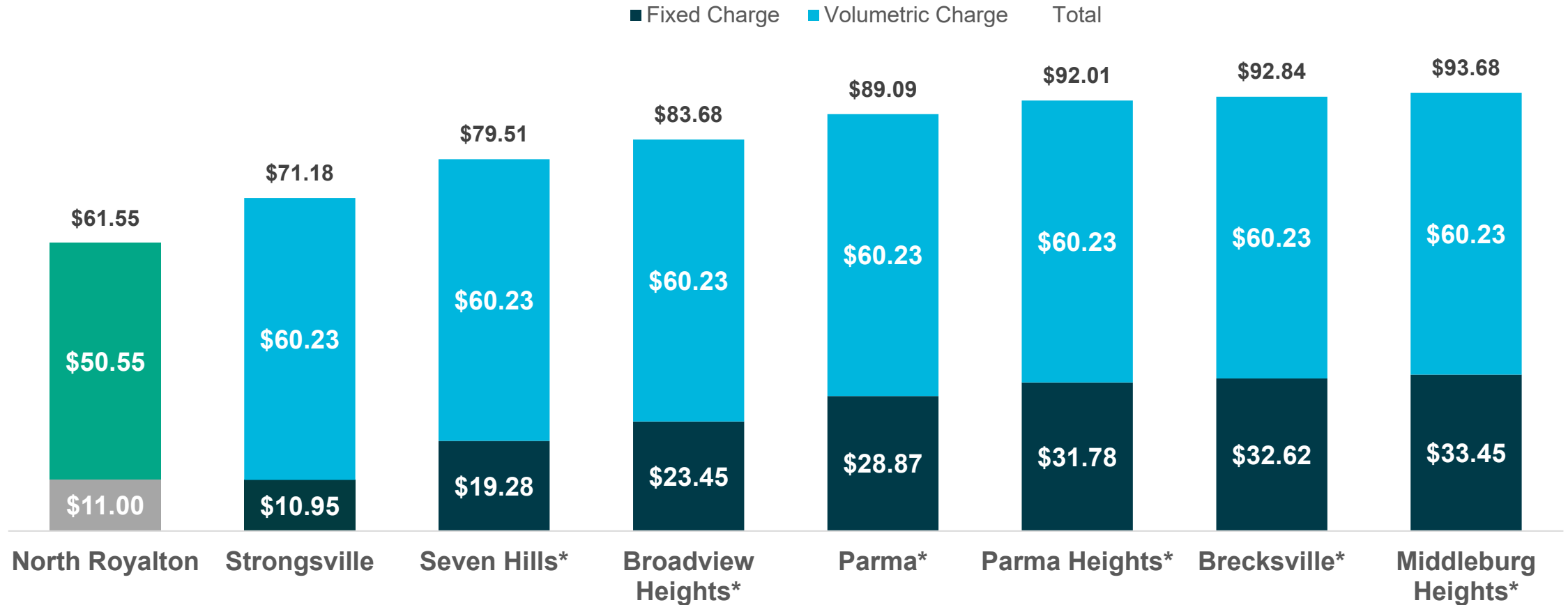
# Monthly customer bill and estimated monthly increases (5 Ccf)



2023 Actual	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Estimated Increase	\$6.25	\$4.30	\$4.35	\$3.50	\$3.60

# Local Bill Comparison – 2024

Typical Monthly Residential Bill (5 CCF)



\* Includes monthly estimate for front footage assessment for sanitary and storm line maintenance based on 100 ft. of front footage.

# Rate Recommendation

- The recommended rates will promote financial sufficiency and support the upcoming capital investments

	2024	2025	2026	2027	2028
Projected Rate Increase	9.0%	4.5%	4.5%	4.5%	4.5%
Fixed Charge Increase	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00

- Results in an average \$4 per month increase to residential customers each year in the planning period



# Next Steps

***Council recommendation for  
approval of recommended rates***



# Thank you!

**Contact:** Joe Crea

513.818.4145 / [jcrea@raftelis.com](mailto:jcrea@raftelis.com)

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON  
PART 8 BUSINESS REGULATION AND TAXATION CODE, CHAPTER 881 MUNICIPAL INCOME  
TAXES, SECTION 881.03 IMPOSITION OF TAX, SECTION 881.05 ANNUAL RETURN; FILING,  
SECTION 881.18 INTEREST AND PENALTIES AND BY CREATING A NEW SECTION 881.27  
ELECTION TO BE SUBJECTED TO R.C. 718.80 TO 718.95,  
AND DECLARING AN EMERGENCY

WHEREAS: HB 33 was enacted by the Ohio General Assembly which made changes pertaining to municipal income taxes; and

WHEREAS: It is therefore necessary to amend the Codified Ordinances of the City of North Royalton Part 8 Business Regulation and Taxation Code, Section 881.03 Imposition of Tax, Section 881.05 Annual Return; Filing, Section 881.18 Interest and Penalties and by creating a new Section 881.27 Election to be Subjected to R.C. 718.80 to 718.95 in order to incorporate these changes in to the existing code; and

WHEREAS: Council desires to provide for these amendments.

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 amends the Codified Ordinances of the City of North Royalton Part 8 Business Regulation and Taxation Code, Chapter 881 Municipal Income Taxes, Section 881.03 Imposition of Tax, Section 881.05 Annual Return; Filing, Section 881.18 Interest and Penalties and by creating a new Section 881.27 Election to be Subjected to R.C. 718.80 to 718.95, copies of which are attached hereto as Exhibit A and incorporated as if fully rewritten.

Section 2. Chapter 881 of the Codified Ordinances of the City of North Royalton is hereby amended as provided for herein and all other provisions of this chapter shall remain in full force and effect.

Section 3. This Ordinance shall supersede all previously adopted Ordinances in direct conflict herewith.

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 it is immediately necessary to amend Chapter 881 Municipal Income Taxes of the Codified Ordinances of the City of North Royalton in order to incorporate the changes made by HB 33.

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:

### 881.03 IMPOSITION OF TAX.

(d) Businesses. This division applies to any taxpayer engaged in a business or profession in the City, unless the taxpayer is an individual who resides in the City or the taxpayer is an electric company, combined company, or telephone company that is subject to and required to file reports under Ohio R.C. Chapter 5745.

(1) Except as otherwise provided in divisions (F)(2) **and (G)** of this section, net profit from a business or profession conducted both within and without the boundaries of the City shall be considered as having a taxable situs in the City for purposes of municipal income taxation in the same proportion as the average ratio of the following:

A. 1. The average original cost of the real property and tangible personal property owned or used by the taxpayer in the business or profession in the City during the taxable period to the average original cost of all of the real and tangible personal property owned or used by the taxpayer in the business or profession during the same period, wherever situated.

2. As used in the preceding paragraph (d)(1)A.1., tangible personal or real property shall include property rented or leased by the taxpayer and the value of such property shall be determined by multiplying the annual rental thereon by eight.

B. Wages, salaries, and other compensation paid during the taxable period to individuals employed in the business or profession for services performed in the City to wages, salaries, and other compensation paid during the same period to individuals employed in the business or profession, wherever the individual's services are performed, excluding compensation from which taxes are not required to be withheld under Section 881.04 (c).

C. Total gross receipts of the business or profession from sales and rentals made and services performed during the taxable period in the City to total gross receipts of the business or profession during the same period from sales, rentals, and services, wherever made or performed.

(2) A. If the apportionment factors described in division (d)(1) of this section do not fairly represent the extent of a taxpayer's business activity in the City, the taxpayer may request, or the Tax Administrator of the City may require, that the taxpayer use, with respect to all or any portion of the income of the taxpayer, an alternative apportionment method involving one or more of the following:

1. Separate accounting;
2. The exclusion of one or more of the factors;
3. The inclusion of one or more additional factors that would provide for a more fair apportionment of the income of the taxpayer to the municipal corporation;
4. A modification of one or more of the factors.

B. A taxpayer request to use an alternative apportionment method shall be in writing and shall accompany a tax return, timely filed appeal of an assessment, or timely filed amended tax return. The taxpayer may use the requested alternative method unless the Tax Administrator denies the request in an assessment issued within the period prescribed by Section 881.12(a).

1. The Tax Administrator may require a taxpayer to use an alternative apportionment method as described in division (d)(2)A. of this section, but only by issuing an assessment to the taxpayer within the period prescribed by Section 881.12(a).
2. Nothing in division (d)(2) of this section nullifies or otherwise affects any alternative apportionment arrangement approved by a the Tax Administrator or otherwise agreed upon by both the Tax Administrator and taxpayer before January 1, 2016.
- (3) As used in division (d)(1)B. of this section, “wages, salaries, and other compensation” includes only wages, salaries, or other compensation paid to an employee for services performed at any of the following locations:
  - A. A location that is owned, controlled, or used by, rented to, or under the possession of one of the following:
    1. The employer;
    2. A vendor, customer, client, or patient of the employer, or a related member of such a vendor, customer, client, or patient;
    3. A vendor, customer, client, or patient of a person described in (d)(3)A.2. of this section, or a related member of such a vendor, customer, client, or patient.
  - B. Any location at which a trial, appeal, hearing, investigation, inquiry, review, court-martial, or similar administrative, judicial, or legislative matter or proceeding is being conducted, provided that the compensation is paid for services performed for, or on behalf of, the employer or that the employee’s presence at the location directly or indirectly benefits the employer;
  - C. Any other location, if the Tax Administrator determines that the employer directed the employee to perform the services at the other location in lieu of a location described in division (d)(3)A. or B. of this section solely in order to avoid or reduce the employer’s municipal income tax liability. If the Tax Administrator makes such a determination, the employer may dispute the determination by establishing, by a preponderance of the evidence, that the Tax Administrator’s determination was unreasonable.
- (4) For the purposes of division (d)(1)C. of this section, ***and except as provided in division (G) of this section***, receipts from sales and rentals made and services performed shall be situated to a municipal corporation as follows:
  - A. Gross receipts from the sale of tangible personal property shall be situated to the municipal corporation in which the sale originated. For the purposes of this division, a sale of property originates in the City if, regardless of where title passes, the property meets any of the following criteria:
    1. The property is shipped to or delivered within the City from a stock of goods located within the City.
    2. The property is delivered within the City from a location outside the City, provided the taxpayer is regularly engaged through its own employees in the solicitation or promotion of sales within the City and the sales result from such solicitation or promotion.
    3. The property is shipped from a place within the City to purchasers outside the City, provided that the

taxpayer is not, through its own employees, regularly engaged in the solicitation or promotion of sales at the place where delivery is made.

B. Gross receipts from the sale of services shall be situated to the City to the extent that such services are performed in the City.

C. To the extent included in income, gross receipts from the sale of real property located in the City shall be situated to the City.

D. To the extent included in income, gross receipts from rents and royalties from real property located in the City shall be situated to the City.

E. Gross receipts from rents and royalties from tangible personal property shall be situated to the City based upon the extent to which the tangible personal property is used in the City.

(5) The net profit received by an individual taxpayer from the rental of real estate owned directly by the individual, or by a disregarded entity owned by the individual, shall be subject to the City's tax only if the property generating the net profit is located in the City or if the individual taxpayer that receives the net profit is a resident of the City. The City shall allow such taxpayers to elect to use separate accounting for the purpose of calculating net profit situated under this division to the municipal corporation in which the property is located.

(6) A. Commissions received by a real estate agent or broker relating to the sale, purchase, or lease of real estate shall be situated to the municipal corporation in which the real estate is located. Net profit reported by the real estate agent or broker shall be allocated to the City, if applicable, based upon the ratio of the commissions the agent or broker received from the sale, purchase, or lease of real estate located in the City to the commissions received from the sale, purchase, or lease of real estate everywhere in the taxable year.

B. An individual who is a resident of the City shall report the individual's net profit from all real estate activity on the individual's annual tax return for the City. The individual may claim a credit for taxes the individual paid on such net profit to another municipal corporation to the extent that such a credit is allowed under the City's income tax ordinance.

(7) When calculating the ratios described in division (d)(1) of this section for the purposes of that division or division (d)(2) of this section, the owner of a disregarded entity shall include in the owner's ratios the property, payroll, and gross receipts of such disregarded entity.

**(G) (1) As used in this division:**

**(a) "Qualifying remote employee or owner" means an individual who is an employee of a taxpayer or who is a partner or member holding an ownership interest in a taxpayer that is treated as a partnership for federal income tax purposes, provided that the individual meets both of the following criteria:**

**(i) The taxpayer has assigned the individual to a qualifying reporting location.**

**(ii) The individual is permitted or required to perform services for the taxpayer at a qualifying remote work location.**

**(b) "Qualifying remote work location" means a permanent or temporary location at which an employee or owner chooses or is required to perform services for the taxpayer, other than a reporting location of the taxpayer or any other location owned or controlled by a customer or client of the taxpayer.**

**"Qualifying remote work location" may include the residence of an employee or owner and may be located outside of a municipal corporation that imposes an income tax in accordance with this chapter. An employee or owner may have more than one qualifying remote work location during a taxable year.**

**(c) "Reporting location" means either of the following:**

**(i) A permanent or temporary place of doing business, such as an office, warehouse, storefront, construction site, or similar location, that is owned or controlled directly or indirectly by the taxpayer;**

**(ii) Any location in this state owned or controlled by a customer or client of the taxpayer, provided that the taxpayer is required to withhold taxes under Section 4 of this [Chapter/Ordinance], on qualifying wages paid to an employee for the performance of personal services at that location.**

**(d) "Qualifying reporting location" means one of the following:**

**(i) The reporting location in this state at which an employee or owner performs services for the taxpayer on a regular or periodic basis during the taxable year;**

**(ii) If no reporting location exists in this state for an employee or owner under division (G)(1)(d)(i) of this section, the reporting location in this state at which the employee's or owner's supervisor regularly or periodically reports during the taxable year;**

**(iii) If no reporting location exists in this state for an employee or owner under division (G)(1)(d)(i) or (ii) of this section, the location that the taxpayer otherwise assigns as the employee's or owner's qualifying reporting location, provided the assignment is made in good faith and is recorded and maintained in the taxpayer's business records. A taxpayer may change the qualifying reporting location designated for an employee or owner under this division at any time.**

**(2) For tax years ending on or after December 31, 2023, a taxpayer may elect to apply the provisions of this division to the apportionment of its net profit from a business or profession. For taxpayers that make this election, the provisions of division (F) of this section apply to such apportionment except as otherwise provided in this division.**

**A taxpayer shall make the election allowed under this division in writing on or with the taxpayer's net profit return or, if applicable, a timely filed amended net profit return or a timely filed appeal of an assessment. The election applies to the taxable year for which that return or appeal is filed and for all subsequent taxable years, until the taxpayer revokes the election.**

**The taxpayer shall make the initial election with the tax administrator of each municipal corporation with which, after applying the apportionment provisions authorized in this division, the taxpayer is required to file a net profit tax return for that taxable year. A taxpayer shall not be required to notify the tax administrator of a municipal corporation in which a qualifying remote employee's or owner's qualifying remote work location is located, unless the taxpayer is otherwise required to file a net profit return with that municipal corporation due to business operations that are unrelated to the employee's or owner's activity at the qualifying remote work location.**

**After the taxpayer makes the initial election, the election applies to every municipal corporation in which the taxpayer conducts business. The taxpayer shall not be required to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in such municipal corporation.**

**Nothing in this division prohibits a taxpayer from making a new election under this division after properly revoking a prior election.**

**(3) For the purpose of calculating the ratios described in division (F)(1) of this section, all of the following apply to a taxpayer that has made the election described in division (G)(2):**

**(a) For the purpose of division (F)(1)(a) of this section, the average original cost of any tangible personal property used by a qualifying remote employee or owner at that individual's qualifying remote work location shall be situated to that individual's qualifying reporting location.**

***(b) For the purpose of division (F)(1)(b) of this section, any wages, salaries, and other compensation paid during the taxable period to a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be situated to that individual's qualifying reporting location.***

***(c) For the purpose of division (F)(1)(c) of this section, and notwithstanding division (F)(4) of this section, any gross receipts of the business or profession from services performed during the taxable period by a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be situated to that individual's qualifying reporting location.***

***(4) Nothing in this division prevents a taxpayer from requesting, or a tax administrator from requiring, that the taxpayer use, with respect to all or a portion of the income of the taxpayer, an alternative apportionment method as described in division (F)(2) of this section. However, a tax administrator shall not require an alternative apportionment method in such a manner that it would require a taxpayer to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in that municipal corporation.***

***(5) Except as otherwise provided in this division, nothing in this division is intended to affect the withholding of taxes on qualifying wages pursuant to Section 4 of this [Chapter/Ordinance].***



## 881.05 ANNUAL RETURN; FILING.

(a) In General.

(1) An annual City income tax return shall be completed and filed by every individual taxpayer ~~eighteen years of age or older and any taxpayer that is not an individual~~ for each taxable year for which the taxpayer is subject to the tax, whether or not a tax is due thereon.

A. The Tax Administrator may accept on behalf of all nonresident individual taxpayers a return filed by an employer, agent of an employer, or other payer under Section 881.04 when the nonresident individual taxpayer's sole income subject to the tax is the qualifying wages reported by the employer, agent of an employer, or other payer, and no additional tax is due the City.

B. Retirees having no municipal taxable income for the City income tax purposes may file with the Tax Administrator a written exemption from these filing requirements on a form prescribed by the Tax Administrator. The written exemption shall indicate the date of retirement and the entity from which retired. The exemption shall be in effect until such time as the retiree receives municipal taxable income taxable to the City, at which time the retiree shall be required to comply with all applicable provisions of this ordinance/chapter.

(2) If an individual is deceased, any return or notice required of that individual shall be completed and filed by that decedent's executor, administrator, or other person charged with the property of that decedent.

(3) If an individual is unable to complete and file a return or notice required by the City, the return or notice required of that individual shall be completed and filed by the individual's duly authorized agent, guardian, conservator, fiduciary, or other person charged with the care of the person or property of that individual.

(4) Returns or notices required of an estate or a trust shall be completed and filed by the fiduciary of the estate or trust.

(5) The city shall permit spouses to file a joint return.

(6) A. Each return required to be filed under this division shall contain the signature of the taxpayer or the taxpayer's duly authorized agent and of the person who prepared the return for the taxpayer. The return shall include the taxpayer's social security number or taxpayer identification number. Each return shall be verified by a declaration under penalty of perjury.

B. The Tax Administrator shall require a taxpayer who is an individual to include, with each annual return, and amended return, copies of the following documents: all of the taxpayer's Internal Revenue Service form W-2, "Wage and Tax Statements," including all information reported on the taxpayer's Federal W-2, as well as taxable wages reported or withheld for any municipal corporation; the taxpayer's Internal Revenue Service form 1040 or, in the case of a return or request required by a qualified municipal corporation, Ohio form IT-1040; and, with respect to an amended tax return, any other documentation necessary to support the adjustments made in the amended return. An individual taxpayer who files the annual return required by this

section electronically is not required to provide paper copies of any of the foregoing to the Tax Administrator unless the Tax Administrator requests such copies after the return has been filed.

C. The Tax Administrator may require a taxpayer that is not an individual to include, with each annual net profit return, amended net profit return, or request for refund required under this section, copies of only the following documents: the taxpayer's Internal Revenue Service form 1041, form 1065, form 1120, form 1120-REIT, form 1120F, or form 1120S, and, with respect to an amended tax return or refund request, any other documentation necessary to support the refund request or the adjustments made in the amended return. A taxpayer that is not an individual and that files an annual net profit return electronically through the Ohio Business Gateway or in some other manner shall either mail the documents required under this division to the Tax Administrator at the time of filing or, if electronic submission is available, submit the documents electronically through the Ohio Business Gateway.

D. After a taxpayer files a tax return, the Tax Administrator may request, and the taxpayer shall provide, any information, statements, or documents required by the City to determine and verify the taxpayer's municipal income tax liability. The requirements imposed under division (a)(6) of this section apply regardless of whether the taxpayer files on a generic form or on a form prescribed by the Tax Administrator.

(7) A. 1. Except as otherwise provided in this chapter, each individual income tax return required to be filed under this section shall be completed and filed as required by the Tax Administrator on or before the date prescribed for the filing of state individual income tax returns under R.C. § 5747.08(G). The taxpayer shall complete and file the return or notice on forms prescribed by the Tax Administrator or on generic forms, together with remittance made payable to the City. No remittance is required if the net amount due is ten dollars (\$10.00) or less.

2. Except as otherwise provided in this chapter, each annual net profit return to be filed under this section by a taxpayer that is not an individual shall be completed and filed as required by the Tax Administrator on or before the fifteenth day of the fourth month following the end of the taxpayer's taxable year. The taxpayer shall complete and file the return or notice on forms prescribed by the Tax Administrator or on generic forms, together with remittance made payable to the City. No remittance is required if the net amount is ten dollars (\$10.00) or less.

B. Any taxpayer that has duly requested an automatic six-month extension for filing the taxpayer's Federal income tax return shall automatically receive an extension for the filing of the City's income tax return. The extended due date of the City's income tax return shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. ***For tax years ending on or after January 1, 2023, the extended due date of the City income tax return for a taxpayer that is not an individual shall be the 15<sup>th</sup> day of the eleventh month after the last day of the taxable year to which the return relates.*** An extension of time to file under this division is not an extension of the time to pay any tax due unless the Tax Administrator grants an extension of that date.

1. A copy of the Federal extension request shall be included with the filing of the City's income tax return.
2. A taxpayer that has not requested or received a six-month extension for filing the taxpayer's Federal

income tax return may request that the Tax Administrator grant the taxpayer a six-month extension of the date for filing the taxpayer's City income tax return. If the request is received by the Tax Administrator on or before the date the City income tax return is due, the Tax Administrator shall grant the taxpayer's requested extension.

C. If the Tax Commissioner extends for all taxpayers the date for filing state income tax returns under R.C. § 5747.08(G), a taxpayer shall automatically receive an extension for the filing of a City's income tax return. The extended due date of the City's income tax return shall be the same as the extended due date of the state income tax return.

D. If the Tax Administrator considers it necessary in order to ensure the payment of the tax imposed by the City, the Tax Administrator may require taxpayers to file returns and make payments otherwise than as provided in this division, including taxpayers not otherwise required to file annual returns.

**5. ~~E.~~ If a taxpayer receives an extension for the filing of a municipal income tax return under division (G)(2), (3), or (4) of this section, the tax administrator shall not make any inquiry or send any notice to the taxpayer with regard to the return on or before the date the taxpayer files the return or on or before the extended due date to file the return, whichever occurs first.**

**If a tax administrator violates division (G)(5) of this section, the municipal corporation shall reimburse the taxpayer for any reasonable costs incurred to respond to such inquiry or notice, up to \$150.**

**Division (G)(5) of this section does not apply to an extension received under division (G)(2) of this section if the tax administrator has actual knowledge that the taxpayer failed to file for a federal extension as required to receive the extension under division (G)(2) of this section or failed to file for an extension under division (G)(2)(b) of this section.**

**6. ~~E.~~** To the extent that any provision in this division (7) of this section conflicts with any provision in divisions (c)(1), (c) (2), (c)(3), or (c)(4) of this section, the provisions in divisions (c)(1), (c)(2), (c)(3), or (c)(4) prevail.

(8) A. For taxable years beginning after 2015, the City shall not require a taxpayer to remit tax with respect to net profits if the net amount due is ten dollars (\$10.00) or less.

B. Any taxpayer not required to remit tax to the City for a taxable year pursuant to division (a)(8)A. of this section shall file with the City an annual net profit return under division (a)(6)C. of this section, unless the provisions of division (h) apply.

C. 1. A person may notify the Tax Administrator that the person does not expect to be a taxpayer subject to City income tax ordinance for a taxable year if both the following apply:

a. The person was required to file a tax return with City for the immediately preceding taxable year because the person performed services at a worksite location (as defined in Section 4(C)(1)(g)) within City.

b. The person no longer provides services in City and does not expect to be subject to City income tax for the taxable year.

2. The person shall provide the notice in a signed affidavit that briefly explains the person's circumstances, including the location of the previous worksite location and the last date on which the person performed services or made any sales within City. The affidavit shall also include the following statement: "The affiant has no plans to perform any services within City, make any sales in City, or otherwise become subject to the tax levied by City during the taxable year. If the affiant does become subject to the tax levied by City for the taxable year, the affiant agrees to be considered a taxpayer and to properly comply as a taxpayer with City income tax ordinance and rules and regulations." The person shall sign the affidavit under penalty of perjury.

3. If a person submits an affidavit described in division (h)(3)B. of this section the Tax Administrator shall not require the person to file and tax return for the taxable year unless the Tax Administrator possesses information that conflicts with the affidavit or if the circumstances described in the affidavit change.

4. Nothing in division (h)(3) of this section prohibits the Tax Administrator from performing an audit of the person.

(9) If a payment under this chapter is required to be made by electronic funds transfer, the payment shall be considered to be made on the date of the timestamp assigned by the first electronic system receiving that payment.

(10) Taxes withheld for the City by an employer, the agent of an employer, or other payer as described in Section

881.04 shall be allowed to the taxpayer as credits against payment of the tax imposed on the taxpayer by the City, unless the amounts withheld were not remitted to the City and the recipient colluded with the employer, agent, or other payer in connection with the failure to remit the amounts withheld.

(11) Each return required by the City to be filed in accordance with this division shall include a box that the taxpayer may check to authorize another person, including a tax return preparer who prepared the return, to communicate with the Tax Administrator about matters pertaining to the return.

(12) The Tax Administrator shall accept for filing a generic form of any income tax return, report, or document required by the City, provided that the generic form, once completed and filed, contains all of the information required by ordinance, resolution, or rules and regulations adopted by the City or the Tax Administrator, and provided that the taxpayer or tax return preparer filing the generic form otherwise complies with the provisions of this chapter and of the City's ordinance, resolution, or rules and regulations governing the filing of returns, reports, or documents.

## 881.18 INTEREST AND PENALTIES.

(a) As used in this section:

- (1) "Applicable law" means this chapter, the resolutions, ordinances, codes, directives, instructions, and rules adopted by the City provided they impose or directly or indirectly address the levy, payment, remittance, or filing requirements of the City.
- (2) "Federal short-term rate" means the rate of the average market yield on outstanding marketable obligations of the United States with remaining periods to maturity of three years or less, as determined under section 1274 of the Internal Revenue Code, for July of the current year.
- (3) "Income tax", "estimated income tax", and "withholding tax" means any income tax, estimated income tax, and withholding tax imposed by the City pursuant to applicable law, including at any time before January 1, 2016.
- (4) "Interest rate as described in division (a) of this section" means the Federal short-term rate, rounded to the nearest whole number percent, plus 5%. The rate shall apply for the calendar year next following the July of the year in which the Federal short-term rate is determined in accordance with division (a)(2) of this section.
- (5) "Return" includes any tax return, report, reconciliation, schedule, and other document required to be filed with a the Tax Administrator or the City by a taxpayer, employer, any agent of the employer, or any other payer pursuant to applicable law, including at any time before January 1, 2016.
- (6) "Unpaid estimated income tax" means estimated income tax due but not paid by the date the tax is required to be paid under applicable law.
- (7) "Unpaid income tax" means income tax due but not paid by the date the income tax is required to be paid under applicable law.
- (8) "Unpaid withholding tax" means withholding tax due but not paid by the date the withholding tax is required to be paid under applicable law.
- (9) "Withholding tax" includes amounts an employer, any agent of an employer, or any other payer did not withhold in whole or in part from an employee's qualifying wages, but that, under applicable law, the employer, agent, or other payer is required to withhold from an employee's qualifying wages.

(b) (1) This section applies to the following:

- A. Any return required to be filed under applicable law for taxable years beginning on or after January 1, 2016;
- B. Income tax, estimated income tax, and withholding tax required to be paid or remitted to the City on or after January 1, 2016.

(2) This section does not apply to returns required to be filed or payments required to be made before January 1, 2016, regardless of the filing or payment date. Returns required to be filed or payments required to be made before January 1, 2016, but filed or paid after that date shall be subject to the ordinances or rules

and regulations, as adopted before January 1, 2016, of the City to which the return is to be filed or the payment is to be made.

(c) Should any taxpayer, employer, agent of the employer, or other payer for any reason fail, in whole or in part, to make timely and full payment or remittance of income tax, estimated income tax, or withholding tax or to file timely with the City any return required to be filed, the following penalties and interest shall apply:

(1) Interest shall be imposed at the rate described in division (a) of this section, per annum, on all unpaid income tax, unpaid estimated income tax, and unpaid withholding tax.

(2) A. With respect to unpaid income tax and unpaid estimated income tax, the City may impose a penalty equal to 15% of the amount not timely paid.

B. With respect to any unpaid withholding tax, the City may impose a penalty not exceeding 50% of the amount not timely paid.

(3) **(a) For tax years ending on or before December 31, 2022, with** With respect to returns other than estimated income tax returns, the City may impose a penalty of twenty-five dollars (\$25.00) for each failure to timely file each return, regardless of the liability shown thereon for each month, or any fraction thereof, during which the return remains unfiled regardless of the liability shown thereon. The penalty shall not exceed one hundred fifty dollars (\$150.00) for each failure.

**(b) For tax years ending on or after January 1, 2023, with respect to returns other than estimated income tax returns, the City may impose a penalty not exceeding \$25 for each failure to timely file each return, regardless of the liability shown thereon, except that the City shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.**

(d) Nothing in this section requires the City to refund or credit any penalty, amount of interest, charges, or additional fees that the City has properly imposed or collected before January 1, 2016.

(e) Nothing in this section limits the authority of the City to abate or partially abate penalties or interest imposed under this section when the Tax Administrator determines, in the Tax Administrator's sole discretion, that such abatement is appropriate.

(f) By the thirty-first day of October of each year the City shall publish the rate described in division (a) of this section applicable to the next succeeding calendar year.

(g) The City may impose on the taxpayer, employer, any agent of the employer, or any other payer the City's post-judgment collection costs and fees, including attorney's fees.

**881.27 ELECTION TO BE SUBJECTED TO R.C 718.80 TO 718.95**

***(a) The City hereby adopts and incorporates herein by reference Sections 718.80 to 718.95 of the ORC for tax years beginning on or after January 1, 2018.***

***(b) A taxpayer, as defined in division (C) of this section, may elect to be subject to Sections 718.80 to of the ORC in lieu of the provisions of this Chapter.***

***(c) "Taxpayer" has the same meaning as in section 718.01 of the ORC, except that "taxpayer" does not include natural persons or entities subject to the tax imposed under Chapter 5745 of the ORC. "Taxpayer" may include receivers, assignees, or trustees in bankruptcy when such persons are required to assume the role of a taxpayer.***

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTH ROYALTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024

- WHEREAS: Council wishes to provide for the permanent appropriations for current expenses and other expenditures for the year ending December 31, 2024; and
- WHEREAS: A new Ordinance providing for such permanent appropriations is the proper measure to secure such monies.

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, 2024 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 and advances:

General Fund	Police Facility Fund	\$	300,000.00	Operating
General Fund	EMS Levy Fund		2,250,000.00	Operating
General Fund	FEMA Fund		58,010.00	Operating
General Fund	NOPEC Fund		14,600.00	Operating
General Fund	Police Pension Fund		440,000.00	Operating
General Fund	Fire Pension Fund		555,000.00	Operating
General Fund	General Bond Retirement Fund		730,000.00	Debt Service
General Fund	Rec Capital Improvement Fund		565,000.00	Operating
General Fund	Storm Sewer & Drainage		72,500.00	Operating
General Fund	FEMA Fund		342,090.00	Advance
General Fund	Storm Sewer & Drainage		775,000.00	Advance
FEMA Fund	General Fund		342,090.00	Advance Repayment
YMCA Special Revenue	General Bond Retirement Fund		343,700.00	Debt Service
Storm Sewer & Drainage	General Fund		775,000.00	Advance Repayment
Fire Capital Improvement Fund	General Bond Retirement Fund		231,420.00	Debt Service
Sprague Road Reconstruction Fund	General Bond Retirement Fund		17,887.00	Debt Service

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**  
**2024 Original Budget Ordinance**

	<b>Total 2024 Original Budget Appropriations</b>
<b>GENERAL FUND</b>	
<b>POLICE DEPARTMENT</b>	
Personal Service	\$ 5,111,636.00
Contractual Services	\$ 414,325.00
Supply & Materials	\$ 240,500.00
Capital Outlay	\$ 27,800.00
Debt Service	\$ 146,750.00
<b>Total Police Department</b>	<b>\$ 5,941,011.00</b>
<b>ANIMAL CONTROL</b>	
Personal Service	\$ 183,045.00
Contractual Services	\$ 5,735.00
Supply & Materials	\$ 6,350.00
Capital Outlay	\$ 2,200.00
<b>Total Animal Control Department</b>	<b>\$ 197,330.00</b>
<b>FIRE DEPARTMENT</b>	
Personal Service	\$ 525,595.00
Contractual Services	\$ 423,200.00
Supply & Materials	\$ 152,200.00
Capital Outlay	\$ 25,000.00
<b>Total Fire Department</b>	<b>\$ 1,125,995.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>	
Personal Service	\$ 510,980.00
Contractual Services	\$ 789,270.00
Supply & Materials	\$ 3,045.00
Capital Outlay	\$ 1,500.00
<b>Total Police &amp; Fire Comm</b>	<b>\$ 1,304,795.00</b>
<b>STREET LIGHTING</b>	
Contractual Services	\$ 121,500.00
<b>Total Street Lighting</b>	<b>\$ 121,500.00</b>
<b>CEMETERY DEPARTMENT</b>	
Contractual Services	\$ 34,940.00
Supply & Materials	\$ 21,875.00
Capital Outlay	\$ 8,000.00
<b>Total Cemetery Department</b>	<b>\$ 64,815.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>	
Personal Service	\$ 757,045.00
Contractual Services	\$ 168,650.00
Supply & Materials	\$ 167,200.00
Capital Outlay	\$ 67,000.00
<b>Total Parks &amp; Recreation Department</b>	<b>\$ 1,159,895.00</b>
<b>PLANNING COMMISSION</b>	
Personal Service	\$ 106,290.00
Contractual Services	\$ 15,625.00
Supply & Materials	\$ 1,000.00
<b>Total Planning Commission</b>	<b>\$ 122,915.00</b>

**CITY OF NORTH ROYALTON**  
**2024 Original Budget Ordinance**

	<b>Total 2024 Original Budget Appropriations</b>
<b>BOARD OF ZONING</b>	
Personal Service	\$ 2,605.00
Contractual Services	\$ 3,500.00
Supply & Materials	\$ 1,200.00
<b>Total Board of Zoning</b>	<b>\$ 7,305.00</b>
<b>BUILDING DEPARTMENT</b>	
Personal Service	\$ 879,360.00
Contractual Services	\$ 90,100.00
Supply & Materials	\$ 17,700.00
Capital Outlay	\$ 18,500.00
<b>Total Building Department</b>	<b>\$ 1,005,660.00</b>
<b>COMMUNITY DEVELOPMENT</b>	
Personal Service	\$ 177,645.00
Contractual Services	\$ 100,900.00
Supply & Materials	\$ 3,750.00
<b>Total Community Development</b>	<b>\$ 282,295.00</b>
<b>RUBBISH COLLECTION</b>	
Contractual Services	\$ 1,925,000.00
<b>Total Rubbish Collection</b>	<b>\$ 1,925,000.00</b>
<b>SERVICE BUILDING AND GROUNDS</b>	
Contractual Services	\$ 88,100.00
Supply & Materials	\$ 33,000.00
Capital Outlay	\$ 40,000.00
<b>Total Service Bldg. &amp; Grounds</b>	<b>\$ 161,100.00</b>
<b>MAYOR'S OFFICE</b>	
Personal Service	\$ 338,540.00
Contractual Services	\$ 45,300.00
Supply & Materials	\$ 3,300.00
Capital Outlay	\$ 3,500.00
<b>Total Mayor's Office</b>	<b>\$ 390,640.00</b>
<b>FINANCE DEPARTMENT</b>	
Personal Service	\$ 460,440.00
Contractual Services	\$ 143,015.00
Supply & Materials	\$ 2,150.00
Capital Outlay	\$ 5,000.00
<b>Total Finance Department</b>	<b>\$ 610,605.00</b>
<b>LEGAL ADMINISTRATION</b>	
Personal Service	\$ 464,615.00
Contractual Services	\$ 143,300.00
Supply & Materials	\$ 11,000.00
Capital Outlay	\$ 5,000.00
<b>Total Legal Administration</b>	<b>\$ 623,915.00</b>

**CITY OF NORTH ROYALTON**  
**2024 Original Budget Ordinance**

	<b>Total 2024 Original Budget Appropriations</b>
<b>ENGINEERING DEPARTMENT</b>	
Personal Service	\$ 86,270.00
Contractual Services	\$ 183,600.00
Supply & Materials	\$ 5,250.00
Capital Outlay	\$ 5,000.00
<b>Total Engineering</b>	<b>\$ 280,120.00</b>
<b>LEGISLATIVE</b>	
Personal Service	\$ 348,580.00
Contractual Services	\$ 119,715.00
Supply & Materials	\$ 13,500.00
Capital Outlay	\$ 12,500.00
<b>Total Legislative Activity</b>	<b>\$ 494,295.00</b>
<b>MAYOR'S COURT</b>	
Personal Service	\$ 222,185.00
Contractual Services	\$ 62,615.00
Supply & Materials	\$ 1,100.00
<b>Total Mayor's Court</b>	<b>\$ 285,900.00</b>
<b>CIVIL SERVICE</b>	
Personal Service	\$ 2,830.00
Contractual Services	\$ 22,200.00
Supply & Materials	\$ 100.00
<b>Total Civil Service</b>	<b>\$ 25,130.00</b>
<b>CITY HALL BUILDING</b>	
Personal Service	\$ 305,465.00
Contractual Services	\$ 203,605.00
Supply & Materials	\$ 24,630.00
Capital Outlay	\$ 67,000.00
<b>Total City Hall Building</b>	<b>\$ 600,700.00</b>
<b>OTHER GENERAL GOVERNMENT</b>	
Personal Services	\$ 10,000.00
Contractual Services	\$ 155,000.00
Supply & Materials	\$ 496,585.00
Transfers and Advances -Out	\$ 6,102,200.00
<b>Total - Other General Government</b>	<b>\$ 6,763,785.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 23,494,706.00</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>	
Personal Service	\$ 30,000.00
Supply & Materials	\$ 6,000.00
<b>Total - Enforcement &amp; Education</b>	<b>\$ 36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>	
Supply & Materials	\$ 200.00
<b>Total - Drug Law Enforcement</b>	<b>\$ 200.00</b>

**CITY OF NORTH ROYALTON**  
**2024 Original Budget Ordinance**

	<b>Total 2024 Original Budget Appropriations</b>
<b>POLICE FACILITY OPERATING FUND #207</b>	
Personal Service	\$ 1,143,825.00
Contractual Services	\$ 31,500.00
Supply & Materials	\$ 82,550.00
Capital Outlay	\$ 23,000.00
<b>Total - Police Facility Operating</b>	<b>\$ 1,280,875.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>	
Personal Service	\$ 30,000.00
Contractual Service	\$ 16,500.00
Supply & Materials	\$ 11,000.00
Capital Outlay	\$ 54,000.00
<b>Total - Law Enforcement Trust</b>	<b>\$ 111,500.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>	
Personal Service	\$ 4,090,500.00
Contractual Services	\$ 87,250.00
Supply & Materials	\$ 52,500.00
<b>Total EMS Levy Fund</b>	<b>\$ 4,230,250.00</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>	
Capital Outlay	\$ 325,000.00
<b>Total Motor Vehicle License Fund</b>	<b>\$ 325,000.00</b>
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>	
Signals & Signs	
Contractual Services	\$ 75,000.00
Supply & Materials	\$ 25,000.00
	<b>\$ 100,000.00</b>
Street Reconstruction	
Contractual Service	\$ -
Capital Outlay	\$ 1,540,626.00
	<b>\$ 1,540,626.00</b>
Street Construction, Maintenance & Repair	
Personal Service	\$ 2,289,156.00
Contractual Services	\$ 138,950.00
Supply & Materials	\$ 546,000.00
Capital Outlay	\$ 5,000.00
	<b>\$ 2,979,106.00</b>
Snow Removal	
Personal Service	\$ 80,000.00
Contractual Services	\$ 30,000.00
Supply & Materials	\$ 459,000.00
Capital Outlay	\$ -
	<b>\$ 569,000.00</b>
<b>Total SCMR Fund</b>	<b>\$ 5,188,732.00</b>
<b>STATE HIGHWAY FUND #212</b>	
Traffic Signals & Marking	
Contractual Services	\$ 25,000.00
Street Maintenance & Repair	
Operating Supplies	\$ 30,000.00

**CITY OF NORTH ROYALTON**  
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	<b>Total 2024 Original Budget Appropriations</b>
Snow & Ice Removal	
Supply & Materials	\$ 70,000.00
<b>Total State Highway Fund</b>	<b>\$ 125,000.00</b>
<b>CITY INCOME TAX FUND #213</b>	
Contractual Services	\$ 750,000.00
<b>Total City Income Tax Fund</b>	<b>\$ 750,000.00</b>
<b>POLICE LEVY FUND #215</b>	
Personal Services	\$ 1,030,000.00
Contractual Services	\$ 4,000.00
Supply & Materials	\$ 2,500.00
Capital Outlay	\$ 314,300.00
<b>Total - Police Levy Fund</b>	<b>\$ 1,350,800.00</b>
<b>FIRE LEVY FUND #216</b>	
Personal Service	\$ 980,000.00
<b>Total Fire Levy Fund</b>	<b>\$ 980,000.00</b>
<b>RECYCLING GRANT FUND #217</b>	
Contractual Services	\$ 6,000.00
<b>Total Recycling Grant</b>	<b>\$ 6,000.00</b>
<b>FEMA Grant Fund #218</b>	
Capital Outlay	\$ 400,100.00
Advance Out	\$ 342,090.00
<b>Total FEMA Grant Fund</b>	<b>\$ 742,190.00</b>
<b>OFFICE ON AGING FUND #219</b>	
Personal Services	\$ 87,800.00
Contractual Services	\$ 88,225.00
Supply & Materials	\$ 8,616.00
Capital Outlay	\$ 178,000.00
<b>Total Office on Aging Fund</b>	<b>\$ 362,641.00</b>
<b>NOPEC GRANT FUND #221</b>	
Contractual Services	\$ -
Capital Outlay	\$ 40,000.00
<b>Total Nopec Grant Fund</b>	<b>\$ 40,000.00</b>
<b>COURT COMPUTER FUND #236</b>	
Contractual Services	\$ 7,000.00
Operating Supplies	\$ 1,000.00
Capital Outlay	\$ 5,000.00
<b>Total Court Computer Fund</b>	<b>\$ 13,000.00</b>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>	
Personal Services	\$ 11,250.00
Contractual Services	\$ -
Operating Supplies	\$ -
Capital Outlay	\$ -
<b>Total Community Diversion</b>	<b>\$ 11,250.00</b>

**CITY OF NORTH ROYALTON**  
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	<b>Total 2024 Original Budget Appropriations</b>
<b>ENTERPRISE ZONE FUND #239</b>	
Contractual Services	\$ 5,000.00
<b>Total Enterprise Zone Fund</b>	<b>\$ 5,000.00</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>	
Transfers-Out	\$ 343,700.00
<b>Total YMCA Special revenue fund</b>	<b>\$ 343,700.00</b>
<b>AMERICAN RESUE PLAN ACT FUNDS#254</b>	
Personal Service	\$ -
<b>Total YMCA Special revenue fund</b>	<b>\$ -</b>
<b>ACCRUED BALANCES FUND #260</b>	
Personal Service	\$ 150,000.00
<b>Total Accrued Balances Fund</b>	<b>\$ 150,000.00</b>
<b>POLICE PENSION FUND #261</b>	
Personal Service	\$ 792,671.00
<b>Total Police Pension Fund</b>	<b>\$ 792,671.00</b>
<b>FIRE PENSION FUND #262</b>	
Personal Service	\$ 892,678.00
<b>Total Fire Pension Fund</b>	<b>\$ 892,678.00</b>
<b>GENERAL BOND RETIREMENT FUND #321</b>	
Contractual Service	\$ -
Supply & Materials	\$ -
Debt Service - Interest	\$ 439,000.00
Debt Service - Principal	\$ 1,433,528.00
<b>Total General Bond Retirement</b>	<b>\$ 1,872,528.00</b>
<b>SPECIAL ASSESSMENT FUND #341</b>	
Contractual Service	\$ -
Supply & Materials	\$ -
Debt Service	\$ 39,815.00
<b>Total Special Assessment Fund</b>	<b>\$ 39,815.00</b>
<b>SERVICE CAPITAL FUND #430</b>	
Capital Outlay	\$ 135,500.00
<b>Total Service Capital Fund</b>	<b>\$ 135,500.00</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>	
Contractual Services	\$ 40,000.00
Capital Outlay	\$ 525,000.00
<b>Total Rec Capital Improvement</b>	<b>\$ 565,000.00</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>	
Capital Outlay	\$ 500,000.00
Transfers-Out	\$ -
<b>Total Future Capital Improvement Fund</b>	<b>\$ 500,000.00</b>

**CITY OF NORTH ROYALTON**  
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	<b>Total 2024 Original Budget Appropriations</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>	
Contractual Services	\$ 52,850.00
Capital Outlay	\$ 835,000.00
Advance Out	\$ 775,000.00
<b>Total Storm &amp; Sewer Drainage</b>	<b>\$ 1,662,850.00</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>	
Contractual Service	\$ 50,000.00
Operating Supplies	\$ -
Capital Outlay	\$ 466,000.00
Debt Service	\$ 107,813.00
Transfer Out	\$ 231,420.00
<b>Total Fire Capital Improvement Fund</b>	<b>\$ 855,233.00</b>
<b>YMCA CAPITAL RESERVE FUND #437</b>	
Contractual Services	\$ 30,000.00
Capital Outlay	\$ 35,000.00
<b>Total YMCA Capital Imp Fund</b>	<b>\$ 65,000.00</b>
<b>WATER MAIN FUND #445</b>	
Contractual Services	\$ 15,000.00
<b>Total Water Main Fund</b>	<b>\$ 15,000.00</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>	
Transfer Out	\$ 17,887.00
<b>Total Issue 1 - Sprague Road Fund</b>	<b>\$ 17,887.00</b>
<b>TRADITIONS AT ROYALTON PLACE TIF #465</b>	
Capital Outlay	\$ 356,615.00
<b>Total Traditions at Royalton Place TIF</b>	<b>\$ 356,615.00</b>
<b>OMNI SLF North Royalton LLC TIF #466</b>	
Capital Outlay	\$ 230,200.00
<b>Total OMNI SLF North Royalton LLC TIF</b>	<b>\$ 230,200.00</b>
<b>WASTEWATER TREATMENT FUND #551</b>	
Sanitary Sewer Treatment	
Personal Services	\$ 1,598,465.00
Contractual Services	\$ 2,795,475.00
Supply & Materials	\$ 703,100.00
Capital Outlay	\$ -
<b>Total Wastewater Treatment Fund</b>	<b>\$ 5,097,040.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>	
Storm Sewer & Drainage Maintenance	
Personal Service	\$ 740,380.00
Contractual Services	\$ 232,500.00
Supply & Materials	\$ 177,500.00
Capital Outlay	\$ 330,000.00
<b>Total Stormwater &amp; Drainage</b>	<b>\$ 1,480,380.00</b>



**CITY OF NORTH ROYALTON**  
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	<b>Total 2024 Original Budget Appropriations</b>
Wastewater Maintenance	
Personal Service	\$ 1,312,775.00
Contractual Services	\$ 286,445.00
Supply & Materials	\$ 272,150.00
Capital Outlay	\$ -
Debt Service	\$ -
<b>Total Wastewater Maintenance</b>	<b>\$ 1,871,370.00</b>
 <b>Total WW Maintenance Fund</b>	 <b>\$ 3,351,750.00</b>
 <b>WASTEWATER DEBT SERVICE FUND #553</b>	
Debt Service	\$ 1,417,409.00
<b>Total WW Debt Service Fund</b>	<b>\$ 1,417,409.00</b>
 <b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>	
Contractual Service	\$ -
Capital Outlay	\$ 1,175,000.00
Transfers-Out	\$ -
<b>Total WW Repair &amp; Replacem't</b>	<b>\$ 1,175,000.00</b>
 <b>IMPROVEMENT HOLDING FUND #763</b>	
Contractual Services	\$ 5,000.00
Refunds	\$ 10,000.00
<b>Total Improvement Holding Fund</b>	<b>\$ 15,000.00</b>
 <b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>	
Other	\$ 3,000.00
<b>Total OBBS Fund</b>	<b>\$ 3,000.00</b>
 <b>BUILDING CONSTRUCTION BOND FUND #766</b>	
Refunds	\$ 100,000.00
Transfers-Out	\$ -
<b>Total Bldg. Construction Bond</b>	<b>\$ 100,000.00</b>
 <b>OFFICE ON AGING DEPOSITS FUND #768</b>	
Other	\$ -
<b>Total Office on Aging Deposits</b>	<b>\$ -</b>
 <b>UNCLAIMED FUNDS #769</b>	
Refunds	\$ 500.00
<b>Total Unclaimed Funds</b>	<b>\$ 500.00</b>
 <b>FUND TOTALS</b>	 <b>\$ 58,707,520.00</b>