

**CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance**

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

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PARKS & RECREATION DEPARTMENT										
Personal Service	686,365.00									686,365.00
Contractual Services	153,600.00								5,000.00	158,600.00
Supply & Materials	147,700.00					2,500.00			15,000.00	165,200.00
Capital Outlay	43,375.00		5,355.00		-	34,000.00	8,500.00		10,000.00	101,230.00
Total Parks & Recreation Department	1,031,040.00	-	5,355.00	-	-	36,500.00	8,500.00	-	30,000.00	1,111,395.00
PLANNING COMMISSION										
Personal Service	93,575.00									93,575.00
Contractual Services	14,600.00									14,600.00
Supply & Materials	1,000.00									1,000.00
Total Planning Commission	109,175.00	-	-	-	-	-	-	-	-	109,175.00
BOARD OF ZONING										
Personal Service	2,935.00									2,935.00
Contractual Services	3,500.00									3,500.00
Supply & Materials	1,200.00									1,200.00
Total Board of Zoning	7,635.00	-	-	-	-	-	-	-	-	7,635.00
BUILDING DEPARTMENT										
Personal Service	855,520.00						11,000.00			866,520.00
Contractual Services	90,100.00									90,100.00
Supply & Materials	17,500.00									17,500.00
Capital Outlay	18,500.00									18,500.00
Total Building Department	981,620.00	-	-	-	-	-	11,000.00	-	-	992,620.00
COMMUNITY DEVELOPMENT										
Personal Service	176,299.00									176,299.00
Contractual Services	100,900.00									100,900.00
Supply & Materials	3,750.00									3,750.00
Capital Outlay	-									-
Total Community Development	280,949.00	-	-	-	-	-	-	-	-	280,949.00
RUBBISH COLLECTION										
Contractual Services	1,850,000.00									1,850,000.00
Total Rubbish Collection	1,850,000.00	-	-	-	-	-	-	-	-	1,850,000.00

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SERVICE BUILDING AND GROUNDS										
Contractual Services	88,100.00									88,100.00
Supply & Materials	33,000.00									33,000.00
Capital Outlay	35,000.00									35,000.00
Total Service Bldg. & Grounds	156,100.00	-	-	-	-	-	-	-	-	156,100.00
MAYOR'S OFFICE										
Personal Service	284,230.00									284,230.00
Contractual Services	35,000.00							10,000.00	F	45,000.00
Supply & Materials	2,600.00							500.00	G	3,100.00
Capital Outlay	3,500.00									3,500.00
Total Mayor's Office	325,330.00	-	-	-	-	-	-	10,500.00		335,830.00
FINANCE DEPARTMENT										
Personal Service	494,915.00						(14,500.00)			480,415.00
Contractual Services	134,120.00						14,500.00			148,620.00
Supply & Materials	2,150.00									2,150.00
Capital Outlay	10,500.00									10,500.00
Total Finance Department	641,685.00	-	-	-	-	-	-	-	-	641,685.00
LEGAL ADMINISTRATION										
Personal Service	455,110.00							16,750.00	H	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

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LEGISLATIVE										
Personal Service	352,855.00									352,855.00
Contractual Services	89,430.00									89,430.00
Supply & Materials	13,500.00									13,500.00
Capital Outlay	2,500.00									2,500.00
Total Legislative Activity	458,285.00	-	-	-	-	-	-	-	-	458,285.00
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									190,550.00
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	572,360.00
OTHER GENERAL GOVERNMENT										
Personal Services	7,500.00									7,500.00
Contractual Services	120,000.00									120,000.00
Supply & Materials	257,250.00	30,000.00								287,250.00
Transfers-Out	4,627,050.00		65,000.00						123,950.00	4,816,000.00
Advances-Out	-			223,000.00					79,650.00	302,650.00
Total - Other General Government	5,011,800.00	30,000.00	65,000.00	223,000.00	-	-	-	-	203,600.00	5,533,400.00
TOTAL - GENERAL FUND	21,438,416.00	30,000.00	65,000.00	225,640.00	50,000.00	36,500.00	3,250.00	8,335.00	312,575.00	22,169,716.00

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ENFORCEMENT AND EDUCATIONAL FUND #205										
Personal Service	30,000.00									30,000.00
Supply & Materials	6,000.00									6,000.00
Total Enforcement & Education Fund	36,000.00	-	-	-	-	-	-	-	-	36,000.00
DRUG LAW ENFORCEMENT FUND #206										
Supply & Materials	200.00									200.00
Capital Outlay	-				6,500.00					6,500.00
Total Drug Law Enforcement Fund	200.00	-	-	-	6,500.00	-	-	-	-	6,700.00
POLICE FACILITY OPERATING FUND #207										
Personal Service	1,128,900.00									1,128,900.00
Contractual Services	23,800.00	5,000.00								28,800.00
Supply & Materials	80,050.00									80,050.00
Capital Outlay	7,000.00									7,000.00
Total Police Facility Operating Fund	1,239,750.00	5,000.00	-	-	-	-	-	-	-	1,244,750.00
LAW ENFORCEMENT TRUST FUND #208										
Personal Service	-		15,000.00						15,000.00	30,000.00
Contractual Service	1,500.00			15,000.00						16,500.00
Supply & Materials	6,050.00									6,050.00
Capital Outlay	37,500.00			(15,000.00)						22,500.00
Transfer Out	-		12,793.00							12,793.00
Total Law Enforcement Trust Fund	45,050.00	-	27,793.00	-	-	-	-	-	15,000.00	87,843.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209										
Personal Service	4,031,000.00									4,031,000.00
Contractual Services	78,150.00									78,150.00
Supply & Materials	50,500.00									50,500.00
Total EMS Levy Fund	4,159,650.00	-	-	-	-	-	-	-	-	4,159,650.00
MOTOR VEHICLE LICENSE FUND #210										
Street Repair	225,000.00									225,000.00
Total Motor Vehicle License Fund	225,000.00	-	-	-	-	-	-	-	-	225,000.00

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STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211										
Signals & Signs										
Contractual Services	70,000.00									70,000.00
Supply & Materials	25,000.00									25,000.00
	<u>95,000.00</u>	-	-	-	-	-	-	-	-	<u>95,000.00</u>
Street Reconstruction										
Contractual Service	100,000.00								(80,000.00) O	20,000.00
Capital Outlay	1,425,000.00				(500,000.00)			50,000.00	235,000.00 O	1,210,000.00
	<u>1,525,000.00</u>	-	-	-	<u>(500,000.00)</u>	-	-	<u>50,000.00</u>	<u>155,000.00</u>	<u>1,230,000.00</u>
Street Construction, Maintenance & Repair										
Personal Service	2,141,465.00								35,000.00 P	2,176,465.00
Contractual Services	138,550.00									138,550.00
Supply & Materials	689,500.00							(50,000.00)		639,500.00
Capital Outlay	10,000.00						7,100.00			17,100.00
Transfer Out	-									-
	<u>2,979,515.00</u>	-	-	-	-	-	<u>7,100.00</u>	<u>(50,000.00)</u>	<u>35,000.00</u>	<u>2,971,615.00</u>
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	-									-
	<u>569,000.00</u>	-	-	-	-	-	-	-	-	<u>569,000.00</u>
Total SCMR Fund	<u><u>5,168,515.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>(500,000.00)</u></u>	<u>-</u>	<u><u>7,100.00</u></u>	<u>-</u>	<u><u>190,000.00</u></u>	<u><u>4,865,615.00</u></u>
STATE HIGHWAY FUND #212										
Traffic Signals & Marking										
Contractual Services	25,000.00									25,000.00
Street Maintenance & Repair										
Operating Supplies	30,000.00									30,000.00
Snow & Ice Removal										
Supply & Materials	70,000.00									70,000.00
Total State Highway Fund	<u><u>125,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>125,000.00</u></u>

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CITY INCOME TAX FUND #213											
Contractual Services	725,000.00				-	-	-	-	-	725,000.00	
Total City Income Tax Fund	725,000.00	-	-	-	-	-	-	-	-	725,000.00	
POLICE LEVY FUND #215											
Personal Services	1,030,000.00									1,030,000.00	
Contractual Services	4,000.00									4,000.00	
Supply & Materials	2,500.00									2,500.00	
Capital Outlay	362,325.00									362,325.00	
Total Police Levy Fund	1,398,825.00	-	-	-	-	-	-	-	-	1,398,825.00	
FIRE LEVY FUND #216											
Personal Service	980,000.00									980,000.00	
Total Fire Levy Fund	980,000.00	-	-	-	-	-	-	-	-	980,000.00	
RECYCLING GRANT FUND #217											
Contractual Services	6,000.00									6,000.00	
Total Recycling Grant Fund	6,000.00	-	-	-	-	-	-	-	-	6,000.00	
FEMA Grant Fund #218											
Contractual Services	-								79,650.00	M	79,650.00
Advance Out	-								79,650.00	M	79,650.00
Total FEMA Grant Fund	-	-	-	-	-	-	-	-	159,300.00		159,300.00
OFFICE ON AGING FUND #219											
Personal Services	85,720.00										85,720.00
Contractual Services	58,300.00								(35,000.00)	Q	23,300.00
Supply & Materials	7,198.00								(3,000.00)	Q	4,198.00
Capital Outlay	180,316.00								(175,500.00)	Q	4,816.00
Total Office on Aging Fund	331,534.00	-	-	-	-	-	-	-	(213,500.00)		118,034.00
NOPEC GRANT FUND #221											
Contractual Services	-										-
Capital Outlay	60,000.00					5,523.00			40,500.00	R	106,023.00
Total NOPEC Grant Fund	60,000.00	-	-	-	-	5,523.00	-	-	40,500.00		106,023.00

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COURT COMPUTER FUND #236										
Contractual Services	5,000.00									5,000.00
Operating Supplies	5,000.00		(5,000.00)							-
Capital Outlay	-	7,500.00	5,000.00							12,500.00
Total Court Computer Fund	10,000.00	7,500.00	-	-	-	-	-	-	-	17,500.00
COMMUNITY DIVERSION PROGRAM FUND #237										
Personal Services	5,500.00							5,000.00		10,500.00
Contractual Services	2,000.00									2,000.00
Operating Supplies	450.00									450.00
Capital Outlay	-									-
Total Community Diversion Program Fu	7,950.00	-	-	-	-	-	-	5,000.00	-	12,950.00
ENTERPTISE ZONE FUND #239										
Contractual Services	15,000.00									15,000.00
Total Enterprise Zone Fund	15,000.00	-	-	-	-	-	-	-	-	15,000.00
YMCA SPECIAL REVENUE FUND #249										
Transfers-Out	346,700.00									346,700.00
Total YMCA Special Revenue Fund	346,700.00	-	-	-	-	-	-	-	-	346,700.00
LOCAL CORONAVIRUS RELIEF FUND #252										
Personal Service	-									-
Operating Supplies	-	-								-
Total Local Coronavirus Relief Fund	-	-	-	-	-	-	-	-	-	-
ARPA FEDERAL FUND #254										
Personal Service	-	-		-						-
Contractual Services	-	-	-							-
Capital Outlay	-	-	-							-
Total Local Coronavirus Relief Fund	-	-	-	-	-	-	-	-	-	-
ACCRUED BALANCES FUND #260										
Personal Service	150,000.00								100,000.00	250,000.00
Total Accrued Balances Fund	150,000.00	-	-	-	-	-	-	-	100,000.00	250,000.00

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POLICE PENSION FUND #261										
Personal Service	792,671.00					-	-	-		792,671.00
Total Police Pension Fund	792,671.00	-	-	-	-	-	-	-		792,671.00
FIRE PENSION FUND #262										
Personal Service	892,678.00					-	-	-		892,678.00
Total Fire Pension Fund	892,678.00	-	-	-	-	-	-	-		892,678.00
GENERAL BOND RETIREMENT FUND #321										
Contractual Services	-									-
Operating Supplies	-									-
Debt Service - Interest	479,166.00									479,166.00
Debt Service - Principal	1,382,528.00									1,382,528.00
Total General Bond Retirement Fund	1,861,694.00	-	-	-	-	-	-	-		1,861,694.00
SPECIAL ASSESSMENT FUND #341										
Contractual Service	2,000.00									2,000.00
Operating Supplies	-									-
Debt Service	140,163.00									140,163.00
Total Special Assessment Fund	142,163.00	-	-	-	-	-	-	-		142,163.00
SERVICE CAPITAL FUND #430										
Capital Outlay	-									-
Debt Service	-									-
Total Service Capital Fund	-	-	-	-	-	-	-	-		-
RECREATION CAPITAL IMPROVEMENT FUND #431										
Contractual Services	-		40,000.00							40,000.00
Capital Outlay	300,000.00		25,000.00							325,000.00
Total Rec Capital Improvement Fund	300,000.00	-	65,000.00	-	-	-	-	-		365,000.00
FUTURE CAPITAL IMPROVEMENT FUND #432										
Professional Services	-									-
Capital Outlay	500,000.00								(500,000.00)	-
Transfers-Out	209,837.00									209,837.00
Total Future Capital Improvement Fund	709,837.00	-	-	-	-	-	-	-	(500,000.00)	209,837.00

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STORM AND SEWER DRAINAGE FUND #433										
Contractual Services	68,000.00			173,000.00					8,850.00	249,850.00
Capital Outlay	208,000.00	117,150.00		50,000.00		11,004.00				386,154.00
Advance Out	-			223,000.00						223,000.00
Total Storm & Sewer Drainage Fund	276,000.00	117,150.00	-	446,000.00	-	11,004.00	-	-	8,850.00	859,004.00
FIRE CAPITAL IMPROVEMENT FUND #434										
Contractual Service	-			45,000.00						45,000.00
Operating Supplies	-									-
Capital Outlay	432,000.00									432,000.00
Debt Service	107,813.00									107,813.00
Transfer Out	228,575.00									228,575.00
Advance Out	-									-
Total Fire Capital Improvement Fund	768,388.00	-	-	45,000.00	-	-	-	-	-	813,388.00
YMCA CAPITAL RESERVE FUND #437										
Contractual Services	34,000.00									34,000.00
Capital Outlay	30,000.00									30,000.00
Total YMCA Capital Imp Fund	64,000.00	-	-	-	-	-	-	-	-	64,000.00
EXCESSIVE LOAD FUND #444										
Contractual Services	-									-
Capital Outlay	-									-
Total Wallings Road Fund	-	-	-	-	-	-	-	-	-	-
WATER MAIN FUND #445										
Contractual Services	15,000.00									15,000.00
Operating Supplies	-									-
Capital Outlay	-									-
Total Water Main Fund	15,000.00	-	-	-	-	-	-	-	-	15,000.00
YMCA CAPITAL IMPROVEMENT FUND #449										
Contractual Services	-				-	-	-	-	-	-
Total YMCA Capital Imp Fund	-	-	-	-	-	-	-	-	-	-
ISSUE 1 - SPRAGUE ROAD FUND #451										
Transfer Out	17,887.00									17,887.00
Total Issue 1 - Sprague Rd. Fund	17,887.00	-	-	-	-	-	-	-	-	17,887.00

**CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance**

	<u>Original Appropriations Per Ordinance# 2022-181</u>	<u>Amend #1 Ord #23-04 January 17, 2023</u>	<u>Amend #2 Ord #23-12 February 7, 2023</u>	<u>Amend #3 Ord #23-23 February 21, 2023</u>	<u>Amend #4 Ord #23-36 March 21, 2023</u>	<u>Amend #5 Ord #23-47 April 18, 2023</u>	<u>Amend #6 Ord #23-63 June 6, 2023</u>	<u>Amend #7 Ord #23-82 July 18, 2023</u>	<u>Proposed Amendment Sept. 5, 2023</u>	<u>Total 2023 Appropriations</u>
TRADITIONS AT ROYALTON PLACE TIF #465										
Capital Outlay	250,000.00		126,215.00				200,000.00			576,215.00
Total Traditions at Royalton Place TIF#4	250,000.00	-	126,215.00	-	-	-	200,000.00	-	-	576,215.00
OMNI SLF North Royalton LLC TIF #466										
Capital Outlay	250,000.00									250,000.00
Total OMNI SLF North Royalton LLC TIF	250,000.00	-	-	-	-	-	-	-	-	250,000.00
WASTEWATER TREATMENT FUND #551										
Sanitary Sewer Treatment										
Personal Services	1,469,980.00									1,469,980.00
Contractual Services	2,802,150.00									2,802,150.00
Supply & Materials	657,800.00									657,800.00
Capital Outlay	25,000.00									25,000.00
Transfer Out	-						3,137.00			3,137.00
Total Wastewater Treatment Fund	4,954,930.00	-	-	-	-	-	3,137.00	-	-	4,958,067.00
WASTEWATER MAINTENANCE FUND #552										
Storm Sewer & Drainage Maintenance										
Personal Service	732,220.00									732,220.00
Contractual Services	332,100.00									332,100.00
Supply & Materials	177,500.00									177,500.00
Capital Outlay	110,000.00									110,000.00
Advance Out										-
Total Stormwater & Drainage	1,351,820.00	-	-	-	-	-	-	-	-	1,351,820.00
Wastewater Maintenance										
Personal Service	1,299,600.00									1,299,600.00
Contractual Services	327,800.00									327,800.00
Supply & Materials	252,150.00									252,150.00
Capital Outlay	15,000.00									15,000.00
Total Wastewater Maintenance	1,894,550.00	-	-	-	-	-	-	-	-	1,894,550.00
Total WW Maintenance Fund	3,246,370.00	-	-	-	-	-	-	-	-	3,246,370.00

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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WASTEWATER DEBT SERVICE FUND #553										
Debt Service	1,250,251.00						67,947.00			1,318,198.00
Total WW Debt Service Fund	1,250,251.00	-	-	-	-	-	67,947.00	-	-	1,318,198.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555										
Capital Outlay	505,000.00									505,000.00
Transfers-Out	-	-								-
Total WW Repair & Replacem't	505,000.00	-	-	-	-	-	-	-	-	505,000.00
OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710										
Personal Services	-									-
Contractual Service	-									-
Other Operating	-									-
Transfer-Out	-									-
Total OGBC Fund	-	-	-	-	-	-	-	-	-	-
IMPROVEMENT HOLDING FUND #763										
Contractual Service							10,000.00			10,000.00
Refunds	85,000.00								160,235.00	245,235.00
Transfer Out							3,000.00			3,000.00
Total Improvement Holding Fund	85,000.00	-	-	-	-	-	13,000.00	-	160,235.00	258,235.00
OHIO BOARD OF BUILDING STANDARDS FUND #764										
Other	5,500.00						(905.00)			4,595.00
Transfer Out	-						905.00			905.00
Total OBBS Fund	5,500.00	-	-	-	-	-	-	-	-	5,500.00
BUILDING CONSTRUCTION BOND FUND #766										
Other	150,000.00									150,000.00
Transfer Out										-
Total Bldg. Construction Bond Fund	150,000.00	-	-	-	-	-	-	-	-	150,000.00
OFFICE ON AGING DEPOSITS FUND #768										
Other	-									-
Total Office on Aging Deposits Fund	-	-	-	-	-	-	-	-	-	-

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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	54,357,013.00