

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	Proposed Amendment February 21, 2023	Total 2023 Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	5,089,463.00				5,089,463.00
Contractual Services	358,038.00		12,000.00		370,038.00
Supply & Materials	249,720.00		(12,000.00)		237,720.00
Capital Outlay	30,000.00				30,000.00
Debt Service	147,000.00				147,000.00
Total Police Department	5,874,221.00	-	-	-	5,874,221.00
ANIMAL CONTROL					
Personal Service	180,620.00				180,620.00
Contractual Services	5,215.00				5,215.00
Supply & Materials	6,763.00				6,763.00
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				420,200.00
Supply & Materials	152,700.00				152,700.00
Capital Outlay	8,000.00				8,000.00
Total Fire Department	1,102,555.00	-	-	-	1,102,555.00
POLICE AND FIRE COMMUNICATIONS					
Personal Service	489,980.00				489,980.00
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	-	-	-	1,317,413.00
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				228,600.00
Capital Outlay	2,000.00				2,000.00
Total Cemetery Department	262,900.00	-	-	2,640.00	265,540.00
PARKS & RECREATION DEPARTMENT					
Personal Service	686,365.00				686,365.00
Contractual Services	153,600.00				153,600.00
Supply & Materials	147,700.00				147,700.00
Capital Outlay	43,375.00		5,355.00		48,730.00
Total Parks & Recreation Department	1,031,040.00	-	5,355.00	-	1,036,395.00
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				855,520.00
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	-	-	-	981,620.00
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
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				35,000.00
Supply & Materials	2,600.00				2,600.00
Capital Outlay	3,500.00				3,500.00
Total Mayor's Office	325,330.00	-	-	-	325,330.00

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FINANCE DEPARTMENT					
Personal Service	494,915.00				494,915.00
Contractual Services	134,120.00				134,120.00
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				455,110.00
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	-	-	-	614,910.00
ENGINEERING DEPARTMENT					
Personal Service	102,890.00				102,890.00
Contractual Services	133,600.00				133,600.00
Supply & Materials	4,250.00				4,250.00
Capital Outlay	8,000.00				8,000.00
Total Engineering	248,740.00	-	-	-	248,740.00
LEGISLATIVE					
Personal Service	352,855.00				352,855.00
Contractual Services	89,430.00				89,430.00
Supply & Materials	13,500.00				13,500.00
Capital Outlay	2,500.00				2,500.00
Total Legislative Activity	458,285.00	-	-	-	458,285.00
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				299,815.00
Contractual Services	190,550.00		(5,355.00)		190,550.00
Supply & Materials	23,350.00				23,350.00
Capital Outlay	35,000.00				35,000.00
Total City Hall Building	548,715.00	-	(5,355.00)	-	543,360.00
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		4,692,050.00
Advances-Out	-			223,000.00	223,000.00
Total - Other General Government	5,011,800.00	30,000.00	65,000.00	223,000.00	5,329,800.00
TOTAL - GENERAL FUND	21,438,416.00	30,000.00	65,000.00	225,640.00	21,759,056.00
ENFORCEMENT AND EDUCATIONAL FUND #205					
Personal Service	30,000.00				30,000.00
Supply & Materials	6,000.00				6,000.00
Total Enforcement & Education Fund	36,000.00	-	-	-	36,000.00
DRUG LAW ENFORCEMENT FUND #206					
Supply & Materials	200.00				200.00
Total Drug Law Enforcement Fund	200.00	-	-	-	200.00
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
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	-	72,843.00
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				100,000.00
Capital Outlay	1,425,000.00				1,425,000.00
	<u>1,525,000.00</u>	-	-	-	<u>1,525,000.00</u>
Street Construction, Maintenance & Repair					
Personal Service	2,141,465.00				2,141,465.00
Contractual Services	138,550.00				138,550.00
Supply & Materials	689,500.00				689,500.00
Capital Outlay	10,000.00				10,000.00
Transfer Out	-				-
	<u>2,979,515.00</u>	-	-	-	<u>2,979,515.00</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>5,168,515.00</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>125,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000.00</u>
CITY INCOME TAX FUND #213					
Contractual Services	725,000.00				725,000.00
Total City Income Tax Fund	<u>725,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,000.00</u>
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	<u>1,398,825.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,398,825.00</u>
FIRE LEVY FUND #216					
Personal Service	980,000.00				980,000.00
Total Fire Levy Fund	<u>980,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
RECYCLING GRANT FUND #217					
Contractual Services	6,000.00				6,000.00
Total Recycling Grant Fund	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
OFFICE ON AGING FUND #219					
Personal Services	85,720.00				85,720.00
Contractual Services	58,300.00				58,300.00
Supply & Materials	7,198.00				7,198.00
Capital Outlay	180,316.00				180,316.00
Total Office on Aging Fund	<u>331,534.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>331,534.00</u>
NOPEC GRANT FUND #221					
Contractual Services	-				-
Capital Outlay	60,000.00				60,000.00
Total NOPEC Grant Fund	<u>60,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000.00</u>
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	<u>10,000.00</u>	<u>7,500.00</u>	<u>-</u>	<u>-</u>	<u>17,500.00</u>
COMMUNITY DIVERSION PROGRAM FUND #237					
Personal Services	5,500.00				5,500.00
Contractual Services	2,000.00				2,000.00
Operating Supplies	450.00				450.00
Capital Outlay	-				-
Total Community Diversion Program Fu	<u>7,950.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,950.00</u>
ENTERPTISE ZONE FUND #239					
Contractual Services	15,000.00				15,000.00
Total Enterprise Zone Fund	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>
YMCA SPECIAL REVENUE FUND #249					
Transfers-Out	346,700.00				346,700.00
Total YMCA Special Revenue Fund	<u>346,700.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>346,700.00</u>
LOCAL CORONAVIRUS RELIEF FUND #252					
Personal Service	-				-
Operating Supplies	-	-			-
Total Local Coronavirus Relief Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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ARPA FEDERAL FUND #254					
Personal Service	-	-		-	-
Contractual Services	-		-		-
Capital Outlay	-		-		-
Total Local Coronavirus Relief Fund	-		-		-
ACCRUED BALANCES FUND #260					
Personal Service	150,000.00				150,000.00
Total Accrued Balances Fund	150,000.00		-		150,000.00
POLICE PENSION FUND #261					
Personal Service	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		-		709,837.00
STORM AND SEWER DRAINAGE FUND #433					
Contractual Services	68,000.00			173,000.00	241,000.00
Capital Outlay	208,000.00	117,150.00		50,000.00	375,150.00
Advance Out	-			223,000.00	223,000.00
Total Storm & Sewer Drainage Fund	276,000.00	117,150.00		446,000.00	839,150.00
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
TRADITIONS AT ROYALTON PLACE TIF #465					
Capital Outlay	250,000.00		126,215.00		376,215.00
Total Traditions at Royalton Place TIF#4	250,000.00		126,215.00		376,215.00
OMNI SLF North Royalton LLC TIF #466					
Capital Outlay	250,000.00				250,000.00

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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
Advance Out	-				-
Total Wastewater Treatment Fund	4,954,930.00	-	-	-	4,954,930.00
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
WASTEWATER DEBT SERVICE FUND #553					
Debt Service	1,250,251.00				1,250,251.00
Total WW Debt Service Fund	1,250,251.00	-	-	-	1,250,251.00
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					
Refunds	85,000.00				85,000.00
Total Improvement Holding Fund	85,000.00	-	-	-	85,000.00
OHIO BOARD OF BUILDING STANDARDS FUND #764					
Other	5,500.00				5,500.00
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	54,166,757.00