

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	Proposed Amendment May 16, 2023	Total 2023 Appropriations
GENERAL FUND								
POLICE DEPARTMENT								
Personal Service	5,089,463.00						(25,000.00) A	5,064,463.00
Contractual Services	358,038.00		12,000.00			2,200.00	5,250.00 B,C	377,488.00
Supply & Materials	249,720.00		(12,000.00)				(2,000.00) C,D	235,720.00
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)	5,852,471.00
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) E	417,700.00
Supply & Materials	152,700.00							152,700.00
Capital Outlay	8,000.00						2,500.00 E	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 A	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							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					2,500.00		150,200.00
Capital Outlay	43,375.00		5,355.00			34,000.00	8,500.00 F	91,230.00
Total Parks & Recreation Department	1,031,040.00	-	5,355.00	-	-	36,500.00	8,500.00	1,081,395.00
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 A	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
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
FINANCE DEPARTMENT								
Personal Service	494,915.00						(14,500.00) G	480,415.00
Contractual Services	134,120.00						14,500.00 G	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							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				50,000.00			183,600.00
Supply & Materials	4,250.00							4,250.00
Capital Outlay	8,000.00							8,000.00
Total Engineering	248,740.00	-	-	-	50,000.00	-	-	298,740.00

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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)	285,960.00
Contractual Services	190,550.00							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)	-	-	-	(8,500.00)	534,860.00
OTHER GENERAL GOVERNMENT								
Personal Services	7,500.00							7,500.00
Contractual Services	120,000.00							120,000.00
Supply & Materials	257,250.00	30,000.00						287,250.00
Transfers-Out	4,627,050.00		65,000.00					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	50,000.00	36,500.00	3,250.00	21,848,806.00
ENFORCEMENT AND EDUCATIONAL FUND #205								
Personal Service	30,000.00							30,000.00
Supply & Materials	6,000.00							6,000.00
Total Enforcement & Education Fund	36,000.00	-	-	-	-	-	-	36,000.00
DRUG LAW ENFORCEMENT FUND #206								
Supply & Materials	200.00							200.00
Capital Outlay	-				6,500.00			6,500.00
Total Drug Law Enforcement Fund	200.00	-	-	-	6,500.00	-	-	6,700.00
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
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211								
Signals & Signs								
Contractual Services	70,000.00							70,000.00
Supply & Materials	25,000.00							25,000.00
	95,000.00							95,000.00
Street Reconstruction								
Contractual Service	100,000.00							100,000.00
Capital Outlay	1,425,000.00				(500,000.00)			925,000.00
	1,525,000.00				(500,000.00)			1,025,000.00
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					7,100.00	H	17,100.00
Transfer Out	-							-
	2,979,515.00					7,100.00		2,986,615.00
Snow Removal								
Personal Service	80,000.00							80,000.00
Contractual Services	30,000.00							30,000.00
Supply & Materials	459,000.00							459,000.00
Capital Outlay	-							-
	569,000.00							569,000.00
Total SCMR Fund	5,168,515.00	-	-	-	(500,000.00)	-	7,100.00	4,675,615.00
STATE HIGHWAY FUND #212								
Traffic Signals & Marking								
Contractual Services	25,000.00							25,000.00
Street Maintenance & Repair								
Operating Supplies	30,000.00							30,000.00
Snow & Ice Removal								
Supply & Materials	70,000.00							70,000.00
Total State Highway Fund	125,000.00	-	-	-	-	-	-	125,000.00
CITY INCOME TAX FUND #213								
Contractual Services	725,000.00							725,000.00
Total City Income Tax Fund	725,000.00	-	-	-	-	-	-	725,000.00

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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
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	331,534.00							331,534.00
NOPEC GRANT FUND #221								
Contractual Services	-							-
Capital Outlay	60,000.00					5,523.00		65,523.00
Total NOPEC Grant Fund	60,000.00					5,523.00		65,523.00
COURT COMPUTER FUND #236								
Contractual Services	5,000.00							5,000.00
Operating Supplies	5,000.00		(5,000.00)					-
Capital Outlay	-	7,500.00	5,000.00					12,500.00
Total Court Computer Fund	10,000.00	7,500.00						17,500.00
COMMUNITY DIVERSION PROGRAM FUND #237								
Personal Services	5,500.00							5,500.00
Contractual Services	2,000.00							2,000.00
Operating Supplies	450.00							450.00
Capital Outlay	-							-
Total Community Diversion Program Fund	7,950.00							7,950.00
ENTERPRISE 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							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		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		850,154.00
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

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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				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
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							85,000.00
Transfer Out	-					3,000.00		3,000.00
Total Improvement Holding Fund	85,000.00	-	-	-	-	-	13,000.00	98,000.00
OHIO BOARD OF BUILDING STANDARDS FUND #764								
Other	5,500.00					(905.00)		4,595.00
Transfer Out	-					905.00		905.00
Total OBBS Fund	5,500.00	-	-	-	-	-	-	5,500.00
BUILDING CONSTRUCTION BOND FUND #766								
Other	150,000.00							150,000.00
Transfer Out	-							-
Total Bldg. Construction Bond Fund	150,000.00	-	-	-	-	-	-	150,000.00
OFFICE ON AGING DEPOSITS FUND #768								
Other	-							-
Total Office on Aging Deposits Fund	-	-	-	-	-	-	-	-
UNCLAIMED FUNDS #769								
Other	500.00							500.00
Total Unclaimed Funds	500.00	-	-	-	-	-	-	500.00
FUND TOTALS	53,006,459.00	159,650.00	284,008.00	716,640.00	(443,500.00)	53,027.00	294,434.00	54,070,718.00