

City of North Royalton
2023 Budget Amendment Detail - Proposed Budget Amendment 05/16/2023 - Council Meeting

1014110-41124	General Fund #101	Police	Personal Service	\$ (25,000)	A	\$ 5,064,463	Offset - Medical Insurance (1014110-41124) budgeted monies for medical insurance that can be used to offset other medical insurance appropriations for General Fund (#101) Police & Fire Communications (160) and Building (430).
1014160-41124	General Fund #101	Police & Fire Communications	Personal Service	\$ 14,000	A	\$ 503,980	Monies needed for estimated remaining Medical Insurance Expenditures (1014160-41124)
1014430-41124	General Fund #101	Building	Personal Service	\$ 11,000	A	\$ 866,520	Monies needed for estimated remaining Medical Insurance Expenditures (1014430-41124)
1014110-43319	General Fund #101	Police	Supply & Materials	\$ 1,000	B	\$ 235,720	Police Awarded \$1,000 Grant from Pizzi Family Fund of Columbus Foundation for the Development and Implementation of Community Engagement Program C.A.S.E.S. (Authorized Ord #23-59). An increase of \$1,000 is also being made the Certificate of Estimated Resources so the net effect to the 2023 Permanent Appropriations Budget is zero.
1014110-42296	General Fund #101	Police	Contractual Services	\$ 3,000	C	\$ 375,238	Monies requested by Chief Tarase for estimated remaining 2023 Other Contractual Services Expenditures (Acct #1014110-42296).
1014110-43319	General Fund #101	Police	Supply & Materials	\$ (3,000)	C	\$ 235,720	Offset - Contractual Services
1014140-42217	General Fund #101	Fire	Contractual Services	\$ (2,500)	D	\$ 417,700	Offset - Capital
1014140-44382	General Fund #101	Fire	Capital	\$ 2,500	D	\$ 10,500	Additional Monies Needed to Purchase a Replacement Oven for the Station #1
1014320-44382	General Fund #101	Parks and Recreation	Capital	\$ 8,500	E	\$ 91,230	Additional Monies Needed to Purchase Golf Cart for Memorial Park (\$4,100) and ~\$4,400 for Misc. Capital Projects for Parks and Recreation.
1014790-41101	General Fund #101	City Hall Building	Personal Service	\$ (8,500)	E	\$ 285,960	Offset - Capital - Parks and Recreation
2114620-44382	Street Construction, Maintenance, and Repair Fund #211	Street Construction, Maintenance, and Repair	Capital Outlay	\$ 7,100	F	\$ 17,100	The Service Department sold some items on Gov Deals, and the 2023 Budget estimated \$20,000 in Receipts from those sales. The actual receipts (as of April 2023) were \$27,100, so the \$7,100 adjustment is being made so the Service Department can amend their Equipment (Capital) Expenditures (Acct #2114620-44382) for 2023 (net effect of zero (\$0) for 2023 Budget).
5514580-49451	Wastewater Treatment Fund #551	Wastewater	Transfer Out	\$ 3,137	G	\$ 3,137	Transfer to Issue 1 - Sprague Road Fund #451 (Due to OPWC Loan Repayment that was incorrectly billed/posted to Wastewater Treatment Fund #551 instead of Issue 1 - Sprague Road Fund #451). Please note separate ordinance needed to authorize this transfer.
5534580-45524	Wastewater Debt Service Fund #553	Wastewater	Debt Service	\$ 67,947	H	\$ 1,318,198.00	B Plant Pump Station Conversion OWDA Design Loan is requiring an initial Interest Payment due 06/01/2023. 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 06/01/2023 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).
7634795-42217	Improvement Holding Fund #763	General Government	Contractual Service	\$ 10,000	I	\$ 10,000	2023 Lot Split Contractual Services performed by an outside contractor/engineer will be processed from the Improvement Holding Fund #763 to "match" the revenues received and refunds made to the depositor (after city costs are processed/deducted). These expenditures were being processed incorrectly prior from the General Fund (#101), which would not meet the matching criteria for Revenue and Expense. Finance Department is working with Engineering Department to calculate any transfers due to the General Fund (#101) from the Improvement Holding Fund (#763) for prior outside contractor/engineer expenditures paid from the General Fund #101.

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7634795-49600	Improvement Holding Fund #763	General Government	Transfer Out	\$	3,000	J	\$	3,000	Transfer to Building Construction Bond Fund #766. Transfer necessary since security deposits incorrectly processed from Building Construction Bond Fund #766 in 2020 even though the deposit refund received in 2017 was deposited into Improvement Holding Fund #763. Please note separate ordinance needed to authorize this transfer.
7644795-43811	Ohio Board of Building Standards Fund #764	General Government	Other	\$	(905)	K	\$	4,595	Offset - Transfer Out While the Finance Department was working with the Building Department to confirm remittance amounts to the State of Ohio for required OBBS fees, it was determined that there was an incorrect code in the Building Department Software that incorrectly had the OBBS account number for deposits relating to Amusement Device Permits. The Finance and Building Department have worked together and have determined that a transfer (also requiring Council Authorization to Transfer) is needed in order to make the General Fund whole. Please note that the Building Department has fixed the account number in the software, to ensure that this issue does not occur again.
7644795-49101	Ohio Board of Building Standards Fund #764	General Government	Transfer Out	\$	905	K	\$	905	