

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	Proposed Amendment July 18, 2023	Total 2023 Appropriations
GENERAL FUND									
POLICE DEPARTMENT									
Personal Service	5,089,463.00						(25,000.00)	(21,374.00)	A,B 5,043,089.00
Contractual Services	358,038.00		12,000.00			2,200.00	5,250.00	25,000.00	A 402,488.00
Supply & Materials	249,720.00		(12,000.00)				(2,000.00)	4,709.00	B 240,429.00
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								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		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		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)		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								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							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) C	278,460.00
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)	(7,500.00)	527,360.00
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	50,000.00	36,500.00	3,250.00	8,335.00	21,857,141.00
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)		50,000.00	D	975,000.00
	1,525,000.00				(500,000.00)		50,000.00		1,075,000.00
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						(50,000.00) D		639,500.00
Capital Outlay	10,000.00					7,100.00			17,100.00
Transfer Out	-								-
	2,979,515.00					7,100.00	(50,000.00)		2,936,615.00
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						5,000.00		10,500.00
Contractual Services	2,000.00								2,000.00
Operating Supplies	450.00								450.00
Capital Outlay	-								-
Total Community Diversion Program Fund	7,950.00						5,000.00		12,950.00
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	13,335.00	54,084,053.00