

**City of North Royalton**  
**2023 Budget Amendment Detail - Proposed Budget Amendment 12/19/2023 - Council Meeting**

1014110-41124	General Fund #101	Police	Personal Service	\$ (20,000)	A	\$ 4,659,089	Offset
1014170-42202	General Fund #101	Street Lighting	Contractual Service	\$ 20,000	A	\$ 135,500	Monies needed for estimated remaining Street Lighting Costs (Electricity) for 2023
1014110-41124	General Fund #101	Police	Personal Service	\$ (1,000)	B	\$ 4,659,089	Offset
1014320-42202	General Fund #101	Parks and Recreation	Contractual Service	\$ 1,000	B	\$ 203,100	Monies needed for estimated remaining Electric (Utility) Costs for 2023 for Parks & Rec
1014110-41124	General Fund #101	Police	Personal Service	\$ (12,000)	C	\$ 4,659,089	Offset
1014320-42217	General Fund #101	Parks and Recreation	Contractual Service	\$ 12,000	C	\$ 203,100	Monies needed to pay for Professional Services Related to the North Royalton Baseball Field's Fencing, Dugouts, and Drainage.
1014110-41102	General Fund #101	Police	Personal Service	\$ (15,500)	D	\$ 4,659,089	Offset
1014320-42217	General Fund #101	Parks and Recreation	Contractual Service	\$ 15,500	D	\$ 203,100	Monies needed to pay for Professional Services Related to Upgrades for Plumbing Items related to the York Road Baseball Field Restrooms.
1014110-41102	General Fund #101	Police	Personal Service	\$ (25,000)	E	\$ 4,659,089	Offset
1014320-44382	General Fund #101	Parks and Recreation	Capital Outlay	\$ 25,000	E	\$ 126,230	Monies needed to purchase items for York Road Baseball Field Restrooms (Sinks, Toilets, Doors, partitions, etc.)
1014110-41102	General Fund #101	Police	Personal Service	\$ (20,000)	F	\$ 4,659,089	Offset
1014795-49262	General Fund #101	General Government	Transfers-Out	\$ 20,000	F	\$ 5,811,810	Transfer to Fire Pension Fund for Remaining 2023 OP&F Fire Pension Expenditures
2074115-43309	Police Facility Operating Fund #207	Jail	Supply & Materials	\$ (6,400)	G	\$ 70,650	Offset
2074115-43327	Police Facility Operating Fund #207	Jail	Supply & Materials	\$ (3,000)	G	\$ 70,650	Offset
2074115-44382	Police Facility Operating Fund #207	Jail	Capital Outlay	\$ 9,400	G	\$ 16,400	Monies Requested by Chief Tarase for remaining 2023 Capital Jail Purchases
2084110-42217	Law Enforcement Trust Fund #208	Police	Contractual Service	\$ 4,000	H	\$ 21,300	Monies Requested by Chief Tarase for remaining 2023 Contractual Services Expenditures.
2084110-43396	Law Enforcement Trust Fund #208	Police	Supply & Materials	\$ (1,800)	H	\$ 4,250	Offset
2084110-44382	Law Enforcement Trust Fund #208	Police	Capital Outlay	\$ (2,200)	H	\$ 59,500	Offset
2114620-41102	SCMR Fund #211	SCMR	Personal Service	\$ 25,000	I	\$ 2,226,465	Monies needed for estimated remaining 2023 wages for SCMR
2114620-41127	SCMR Fund #211	SCMR	Personal Service	\$ 25,000	I	\$ 2,226,465	Monies needed for BWC Claim Reserve (Estimated costs to be \$20,000, which is already encumbered, but after meeting with BWC Rep, the City's reserve has increased so the additional monies need to be encumbered prior to year end).
2114620-43311	SCMR Fund #211	SCMR	Supply & Materials	\$ (50,000)	I	\$ 584,500	Offset
2624140-41122	Fire Pension Fund #262	Fire	Personal Service	\$ 20,000	J	\$ 912,678	Monies needed for estimated remaining OP&F (Fire Department) Pension Expenditures (Transfer From General Fund #101 to accommodate this increase in expenditures).
4344140-42217	Fire Capital Improvement Fund #434	Fire	Contractual Service	\$ 7,000	K	\$ 57,000	Monies needed for estimated remaining 2023 Medi Count Expenditures (Ambulance Billing). This increase is being offset by actual Fire/EMS Fees received (Acct #4343-34111), so the total impact the Fire Capital Improvement Fund #434 will be \$0.00.
4347320-42238	YMCA Capital Reserve Fund #437	YMCA (Recreation)	Contractual Services	\$ 23,816	L	\$ 63,816	Monies needed for City Share of Replacing Lighting in the Pool at the YMCA. This was an expense that our insurance company has required due to safety, and the YMCA and City of North Royalton are splitting the cost (The City will reimburse the YMCA for half the cost - estimated to be \$43,850 - once the project is complete). Tom Jordan, Economic Development Director, has worked with the YMCA and has made this request as part of the 2023 budget to accommodate the necessary expense.

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4374320-44376	YMCA Capital Reserve Fund #437	YMCA (Recreation)	Capital	\$	(23,816)	L	\$	6,184	Offset
4374320-42238	YMCA Capital Reserve Fund #437	YMCA (Recreation)	Contractual Services	\$	6,000	M	\$	63,816	Monies needed for necessary repairs to elevator at the YMCA.
5514580-41102	Wastewater Treatment Fund #551	Wastewater Treatment	Personal Service	\$	15,000	N	\$	1,484,980	Monies needed for estimated remaining 2023 wages for Wastewater Treatment
5514580-42261	Wastewater Treatment Fund #551	Wastewater Treatment	Contractual Service	\$	(15,000)	N	\$	2,787,150	Offset
5524520-42241	Wastewater Maintenance Fund #552	Storm Sewer & Drainage	Contractual Service	\$	(25,000)	N	\$	307,100	Offset
5524520-49601	Wastewater Maintenance Fund #552	Storm Sewer & Drainage	Advance Out	\$	200,000	N	\$	200,000	Monies to re-pay Wastewater Treatment Fund #551 for the Advance Made in 2021 totaling \$500,000. In 2022, the Wastewater Maintenance Fund re-paid \$100,000, so this additional \$200,000 is being presented to further reduce the advance repayment required.
5524590-41102	Wastewater Maintenance Fund #552	Wastewater Maintenance	Personal Service	\$	(100,000)	O	\$	1,150,100	Offset
5524590-41117	Wastewater Maintenance Fund #552	Wastewater Maintenance	Personal Service	\$	(10,000)	O	\$	1,150,100	Offset
5524590-41121	Wastewater Maintenance Fund #552	Wastewater Maintenance	Personal Service	\$	(14,500)	O	\$	1,150,100	Offset
5524590-41124	Wastewater Maintenance Fund #552	Wastewater Maintenance	Personal Service	\$	(25,000)	O	\$	1,150,100	Offset
5524590-42257	Wastewater Maintenance Fund #552	Wastewater Maintenance	Contractual Service	\$	(5,500)	O	\$	322,300	Offset
5524590-43395	Wastewater Maintenance Fund #552	Wastewater Maintenance	Supply & Materials	\$	(20,000)	O	\$	232,150	Offset
5554590-44389	Wastewater Repairs & Replacement Fund #555	Wastewater Repairs and Replacements	Capital Outlay	\$	705,000	P	\$	1,210,000	The original 2023 budget included the "city" portion only for the Valley Vista Pump Station. The Northeast Ohio Regional District awarded a grant of \$725,000 towards the project, but it is has now been determined that the grant is a reimbursable grant. The budget amendment being presented is required since the city will encumber and expend the entire amount of the project and then the Northeast Ohio Regional Sewer District will reimburse the City for the awarded grant amount (less the city's share). Please note that there is not a offset for the estimated resources since it is December and the project will not be completed in time for the 2023 budget to see the reimbursement from the NEORS.

**Increase in Appropriations (Certificate of Estimated Resources)**

2623-39131	Fire Pension Fund #262	Transfer In		\$	20,000				Transfer from General Fund (#101) for OP&F (Fire Department) Estimated Remaining 2023 Pension Expenditures.
4343-34111	Fire Capital Improvement Fund #434	Fire/EMS Fees		\$	7,000				Monies needed to offset Medi County (Ambulance Billing) expenditures. Actual Fire/EMS Fees greater than budgeted, which is why fees are greater than budgeted. Total impact to Fire Capital Improvement Fund #434 is zero (\$0.00).
4373-38362	YMCA Capital Reserve Fund #437	Property Revenue		\$	6,000				Actual monies received were \$10,500 for 2023 (\$875 per month for 12 months = \$10,500 per UH/Parma Lease Agreement Authorized by Ordinance #22-204). This is to offset the proposed budget amendment to accommodate the necessary repair to the elevator.
5513-39132	Wastewater Treatment Fund #551	Advance In		\$	200,000				Advance repayment from Wastewater Maintenance Fund #552 from a \$500,000 Advance made in 2021. \$100,000 was advanced back in 2022, so this \$200,000 is additional monies towards the required repayment.