

**CITY OF NORTH ROYALTON
2024 Amending Budget Ordinance**

	<u>Original Appropriations Per Ordinance# 2023-148</u>	<u>Amend #1 Proposed February 20, 2024</u>	<u>Total 2024 Appropriations</u>
GENERAL FUND			
POLICE DEPARTMENT			
Personal Service	5,111,636.00		5,111,636.00
Contractual Services	414,325.00		414,325.00
Supply & Materials	240,500.00		240,500.00
Capital Outlay	27,800.00		27,800.00
Debt Service	146,750.00		146,750.00
Total Police Department	<u>5,941,011.00</u>	<u>-</u>	<u>5,941,011.00</u>
ANIMAL CONTROL			
Personal Service	183,045.00		183,045.00
Contractual Services	5,735.00		5,735.00
Supply & Materials	6,350.00		6,350.00
Capital Outlay	2,200.00		2,200.00
Total Animal Control Department	<u>197,330.00</u>	<u>-</u>	<u>197,330.00</u>
FIRE DEPARTMENT			
Personal Service	525,595.00		525,595.00
Contractual Services	423,200.00	10,530.00 A	433,730.00
Supply & Materials	152,200.00		152,200.00
Capital Outlay	25,000.00		25,000.00
Total Fire Department	<u>1,125,995.00</u>	<u>10,530.00</u>	<u>1,136,525.00</u>
POLICE AND FIRE COMMUNICATIONS			
Personal Service	510,980.00		510,980.00
Contractual Services	789,270.00		789,270.00
Supply & Materials	3,045.00		3,045.00
Capital Outlay	1,500.00		1,500.00
Total Police & Fire Comm	<u>1,304,795.00</u>	<u>-</u>	<u>1,304,795.00</u>
STREET LIGHTING			
Contractual Services	121,500.00		121,500.00
Total Street Lighting	<u>121,500.00</u>	<u>-</u>	<u>121,500.00</u>
CEMETERY DEPARTMENT			
Contractual Services	34,940.00		34,940.00
Supply & Materials	21,875.00		21,875.00
Capital Outlay	8,000.00		8,000.00
Total Cemetery Department	<u>64,815.00</u>	<u>-</u>	<u>64,815.00</u>
PARKS & RECREATION DEPARTMENT			
Personal Service	757,045.00		757,045.00
Contractual Services	168,650.00		168,650.00
Supply & Materials	167,200.00		167,200.00
Capital Outlay	67,000.00		67,000.00
Total Parks & Recreation Department	<u>1,159,895.00</u>	<u>-</u>	<u>1,159,895.00</u>
PLANNING COMMISSION			
Personal Service	106,290.00		106,290.00
Contractual Services	15,625.00		15,625.00
Supply & Materials	1,000.00		1,000.00
Total Planning Commission	<u>122,915.00</u>	<u>-</u>	<u>122,915.00</u>
BOARD OF ZONING			
Personal Service	2,605.00		2,605.00
Contractual Services	3,500.00		3,500.00
Supply & Materials	1,200.00		1,200.00
Total Board of Zoning	<u>7,305.00</u>	<u>-</u>	<u>7,305.00</u>

**CITY OF NORTH ROYALTON
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BUILDING DEPARTMENT				
Personal Service	879,360.00			879,360.00
Contractual Services	90,100.00			90,100.00
Supply & Materials	17,700.00			17,700.00
Capital Outlay	18,500.00			18,500.00
Total Building Department	1,005,660.00	-		1,005,660.00
COMMUNITY DEVELOPMENT				
Personal Service	177,645.00			177,645.00
Contractual Services	100,900.00	(1,000.00)	B	99,900.00
Supply & Materials	3,750.00			3,750.00
Capital Outlay	-	1,000.00	B	1,000.00
Total Community Development	282,295.00	-		282,295.00
RUBBISH COLLECTION				
Contractual Services	1,925,000.00			1,925,000.00
Total Rubbish Collection	1,925,000.00	-		1,925,000.00
SERVICE BUILDING AND GROUNDS				
Contractual Services	88,100.00			88,100.00
Supply & Materials	33,000.00			33,000.00
Capital Outlay	40,000.00			40,000.00
Total Service Bldg. & Grounds	161,100.00	-		161,100.00
MAYOR'S OFFICE				
Personal Service	338,540.00			338,540.00
Contractual Services	45,300.00			45,300.00
Supply & Materials	3,300.00			3,300.00
Capital Outlay	3,500.00			3,500.00
Total Mayor's Office	390,640.00	-		390,640.00
FINANCE DEPARTMENT				
Personal Service	460,440.00			460,440.00
Contractual Services	143,015.00			143,015.00
Supply & Materials	2,150.00			2,150.00
Capital Outlay	5,000.00			5,000.00
Total Finance Department	610,605.00	-		610,605.00
LEGAL ADMINISTRATION				
Personal Service	464,615.00	22,115.00	C	486,730.00
Contractual Services	143,300.00			143,300.00
Supply & Materials	11,000.00			11,000.00
Capital Outlay	5,000.00			5,000.00
Total Legal Administration	623,915.00	22,115.00		646,030.00
ENGINEERING DEPARTMENT				
Personal Service	86,270.00			86,270.00
Contractual Services	183,600.00	10,000.00	D	193,600.00
Supply & Materials	5,250.00			5,250.00
Capital Outlay	5,000.00			5,000.00
Total Engineering	280,120.00	10,000.00		290,120.00
LEGISLATIVE				
Personal Service	348,580.00			348,580.00
Contractual Services	119,715.00			119,715.00
Supply & Materials	13,500.00			13,500.00
Capital Outlay	12,500.00			12,500.00
Total Legislative Activity	494,295.00	-		494,295.00

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MAYOR'S COURT			
Personal Service	222,185.00		222,185.00
Contractual Services	62,615.00		62,615.00
Supply & Materials	1,100.00		1,100.00
Total Mayor's Court	285,900.00	-	285,900.00
CIVIL SERVICE			
Personal Service	2,830.00		2,830.00
Contractual Services	22,200.00		22,200.00
Supply & Materials	100.00		100.00
Total Civil Service	25,130.00	-	25,130.00
CITY HALL BUILDING			
Personal Service	305,465.00		305,465.00
Contractual Services	203,605.00		203,605.00
Supply & Materials	24,630.00		24,630.00
Capital Outlay	67,000.00		67,000.00
Total City Hall Building	600,700.00	-	600,700.00
OTHER GENERAL GOVERNMENT			
Personal Services	10,000.00		10,000.00
Contractual Services	155,000.00		155,000.00
Supply & Materials	496,585.00		496,585.00
Transfers-Out	6,352,200.00	110,000.00	6,462,200.00
Advances-Out	-		-
Total - Other General Government	7,013,785.00	110,000.00	7,123,785.00
TOTAL - GENERAL FUND	23,744,706.00	152,645.00	23,897,351.00
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	-		-
Total Drug Law Enforcement Fund	200.00	-	200.00
POLICE FACILITY OPERATING FUND #207			
Personal Service	1,143,825.00		1,143,825.00
Contractual Services	31,500.00		31,500.00
Supply & Materials	82,550.00		82,550.00
Capital Outlay	23,000.00		23,000.00
Total Police Facility Operating Fund	1,280,875.00	-	1,280,875.00
LAW ENFORCEMENT TRUST FUND #208			
Personal Service	30,000.00		30,000.00
Contractual Service	16,500.00		16,500.00
Supply & Materials	11,000.00		11,000.00
Capital Outlay	54,000.00		54,000.00
Transfer Out	-		-
Total Law Enforcement Trust Fund	111,500.00	-	111,500.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209			
Personal Service	4,090,500.00		4,090,500.00
Contractual Services	87,250.00		87,250.00
Supply & Materials	52,500.00		52,500.00
Total EMS Levy Fund	4,230,250.00	-	4,230,250.00

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MOTOR VEHICLE LICENSE FUND #210			
Street Repair	325,000.00		325,000.00
Total Motor Vehicle License Fund	325,000.00	-	325,000.00
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211			
Signals & Signs			
Contractual Services	75,000.00		75,000.00
Supply & Materials	25,000.00		25,000.00
	<u>100,000.00</u>	-	<u>100,000.00</u>
Street Reconstruction			
Contractual Service	-		-
Capital Outlay	1,540,626.00		1,540,626.00
	<u>1,540,626.00</u>	-	<u>1,540,626.00</u>
Street Construction, Maintenance & Repair			
Personal Service	2,289,156.00		2,289,156.00
Contractual Services	138,950.00		138,950.00
Supply & Materials	546,000.00		546,000.00
Capital Outlay	5,000.00		5,000.00
Transfer Out	-		-
	<u>2,979,106.00</u>	-	<u>2,979,106.00</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 #211	5,188,732.00	-	5,188,732.00
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	750,000.00		750,000.00
Total City Income Tax Fund	750,000.00	-	750,000.00
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	314,300.00		314,300.00
Total Police Levy Fund	1,350,800.00	-	1,350,800.00
FIRE LEVY FUND #216			
Personal Service	980,000.00		980,000.00
Total Fire Levy Fund	980,000.00	-	980,000.00

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RECYCLING GRANT FUND #217			
Contractual Services	6,000.00		6,000.00
Total Recycling Grant Fund	6,000.00	-	6,000.00
FEMA Grant Fund #218			
Contractual Services	400,100.00		400,100.00
Advance Out	342,090.00		342,090.00
Total FEMA Grant Fund	742,190.00	-	742,190.00
OFFICE ON AGING FUND #219			
Personal Services	87,800.00		87,800.00
Contractual Services	88,225.00		88,225.00
Supply & Materials	8,616.00		8,616.00
Capital Outlay	178,000.00		178,000.00
Total Office on Aging Fund	362,641.00	-	362,641.00
NOPEC GRANT FUND #221			
Contractual Services	-		-
Capital Outlay	40,000.00		40,000.00
Total NOPEC Grant Fund	40,000.00	-	40,000.00
COURT COMPUTER FUND #236			
Contractual Services	7,000.00		7,000.00
Operating Supplies	1,000.00		1,000.00
Capital Outlay	5,000.00		5,000.00
Total Court Computer Fund	13,000.00	-	13,000.00
COMMUNITY DIVERSION PROGRAM FUND #237			
Personal Services	11,250.00		11,250.00
Contractual Services	-		-
Operating Supplies	-		-
Capital Outlay	-		-
Total Community Diversion Program Fund	11,250.00	-	11,250.00
ENTERPTISE ZONE FUND #239			
Contractual Services	5,000.00		5,000.00
Total Enterprise Zone Fund	5,000.00	-	5,000.00
YMCA SPECIAL REVENUE FUND #249			
Transfers-Out	343,700.00		343,700.00
Total YMCA Special Revenue Fund	343,700.00	-	343,700.00
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

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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	439,000.00		439,000.00
Debt Service - Principal	1,433,528.00		1,433,528.00
Total General Bond Retirement Fund	1,872,528.00	-	1,872,528.00
SPECIAL ASSESSMENT FUND #341			
Contractual Service	-		-
Operating Supplies	-		-
Debt Service	39,815.00		39,815.00
Total Special Assessment Fund	39,815.00	-	39,815.00
SERVICE CAPITAL FUND #430			
Capital Outlay	135,500.00		135,500.00
Debt Service	-		-
Total Service Capital Fund	135,500.00	-	135,500.00
RECREATION CAPITAL IMPROVEMENT FUND #431			
Contractual Services	40,000.00		40,000.00
Capital Outlay	525,000.00		525,000.00
Total Rec Capital Improvement Fund	565,000.00	-	565,000.00
FUTURE CAPITAL IMPROVEMENT FUND #432			
Professional Services	-		-
Capital Outlay	725,000.00	110,000.00	835,000.00
Transfers-Out	-		-
Total Future Capital Improvement Fund	725,000.00	110,000.00	835,000.00
STORM AND SEWER DRAINAGE FUND #433			
Contractual Services	52,850.00	2,650.00	55,500.00
Capital Outlay	835,000.00		835,000.00
Advance Out	775,000.00		775,000.00
Total Storm & Sewer Drainage Fund	1,662,850.00	2,650.00	1,665,500.00
FIRE CAPITAL IMPROVEMENT FUND #434			
Contractual Service	50,000.00		50,000.00
Operating Supplies	-		-
Capital Outlay	466,000.00		466,000.00
Debt Service	107,813.00		107,813.00
Transfer Out	231,420.00		231,420.00
Advance Out	-		-
Total Fire Capital Improvement Fund	855,233.00	-	855,233.00
YMCA CAPITAL RESERVE FUND #437			
Contractual Services	30,000.00		30,000.00
Capital Outlay	35,000.00		35,000.00
Total YMCA Capital Imp Fund	65,000.00	-	65,000.00
EXCESSIVE LOAD FUND #444			
Contractual Services	-		-
Capital Outlay	-		-
Total Wallings Road Fund	-	-	-

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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	356,615.00		356,615.00
Total Traditions at Royalton Place TIF#465	356,615.00	-	356,615.00
OMNI SLF North Royalton LLC TIF #466			
Capital Outlay	230,200.00		230,200.00
Total OMNI SLF North Royalton LLC TIF	230,200.00	-	230,200.00
WASTEWATER TREATMENT FUND #551			
Sanitary Sewer Treatment			
Personal Services	1,598,465.00		1,598,465.00
Contractual Services	2,795,475.00		2,795,475.00
Supply & Materials	703,100.00		703,100.00
Capital Outlay	-	5,000.00	5,000.00
Transfer Out	-		-
Total Wastewater Treatment Fund	5,097,040.00	5,000.00	5,102,040.00
WASTEWATER MAINTENANCE FUND #552			
Storm Sewer & Drainage Maintenance			
Personal Service	740,380.00		740,380.00
Contractual Services	232,500.00		232,500.00
Supply & Materials	177,500.00		177,500.00
Capital Outlay	330,000.00		330,000.00
Advance Out	-		-
Total Stormwater & Drainage	1,480,380.00	-	1,480,380.00
Wastewater Maintenance			
Personal Service	1,312,775.00		1,312,775.00
Contractual Services	286,445.00		286,445.00
Supply & Materials	272,150.00		272,150.00
Capital Outlay	-		-
Total Wastewater Maintenance	1,871,370.00	-	1,871,370.00
Total WW Maintenance Fund	3,351,750.00	-	3,351,750.00
WASTEWATER DEBT SERVICE FUND #553			
Debt Service	1,417,409.00		1,417,409.00
Total WW Debt Service Fund	1,417,409.00	-	1,417,409.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555			
Capital Outlay	1,175,000.00	20,000,000.00	21,175,000.00
Transfers-Out	-	-	-
Total WW Repair & Replacem't	1,175,000.00	20,000,000.00	21,175,000.00

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OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710			
Personal Services	-		-
Contractual Service	-		-
Other Operating	-		-
Transfer-Out			-
Total OGBC Fund	-	-	-
IMPROVEMENT HOLDING FUND #763			
Contractual Service	5,000.00		5,000.00
Refunds	10,000.00		10,000.00
Transfer Out			-
Total Improvement Holding Fund	15,000.00	-	15,000.00
OHIO BOARD OF BUILDING STANDARDS FUND #764			
Other	3,000.00		3,000.00
Transfer Out	-		-
Total OBBS Fund	3,000.00	-	3,000.00
BUILDING CONSTRUCTION BOND FUND #766			
Other	100,000.00		100,000.00
Transfer Out			-
Total Bldg. Construction Bond Fund	100,000.00	-	100,000.00
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	59,182,520.00	20,270,295.00	79,452,815.00