

**City of North Royalton**  
**2024 Budget Amendment Detail - Proposed Budget Amendment 02/20/2024 - Council Meeting**

1014140-42241	General Fund #101	Fire	Contractual Service	\$ 10,530	A	\$ 433,730	Monies needed for Generator Repair at Station #1. Repair was not included in 2024 Budget. Radiator Replacement necessary.
1014470-42217	General Fund #101	Community Development	Contractual Service	\$ (1,000)	B	\$ 99,900	Offset
1014470-44381	General Fund #101	Community Development	Capital Outlay	\$ 1,000	B	\$ 1,000	Monies needed to purchase a new computer for Tom Jordan. Not included in 2024 Budget Request.
1014730-41102	General Fund #101	Legal Administration	Personal Service	\$ 12,000	C	\$ 486,730	Ord #24-13 Authorized a change in the range for the Law Director (\$85,000 to \$140,000). Increase is based on salary increase authorized by the mayor effective 1/1/2024. This \$12,000 annual increase was not included in the 2024 budget, and also has related increases in PERS and Medicare
1014730-41117	General Fund #101	Legal Administration	Personal Service	\$ 5,000	C	\$ 486,730	Law Director unable to come in to attend evening meetings for a minimum of one month (February 2024), which is causing additional hours (not originally budgeted) for the two part time assistant law directors to cover nighttime meetings. This is an estimated amount, and has related increases to OPERS and Medicare.
1014730-41121	General Fund #101	Legal Administration	Personal Service	\$ 2,400	C	\$ 486,730	See Above - Increase in wages - related increase in OPERS
1014730-41124	General Fund #101	Legal Administration	Personal Service	\$ 2,465	C	\$ 486,730	2024 Proposed Appropriations Budget had full time assistant law director retiring as of 12/31/2023 and becoming part time in 2024. The assistant law director remained full time through January 31, 2024, so this caused payments for health insurance --- Medical (\$775), Dental, Vision, Life, AD&D (\$40), and HSA Employer Contribution (\$1,650)
1014730-41131	General Fund #101	Legal Administration	Personal Service	\$ 250	C	\$ 486,730	See Above - Increase in wages - related increase in Medicare
1014740-42217	General Fund #101	Engineering	Contractual Services	\$ 10,000	D	\$ 193,600	Senior Center Project - Additional Engineering Services for HVAC Additions for Gym/Restroom Area
1014795-49432	General Fund #101	General Government	Transfers Out	\$ 110,000	E	\$ 6,462,200	Transfer to Future Capital Improvement Fund (#432) for the Senior Center Project - Additional Costs Related to HVAC (A/C) for Gym/Restroom Areas.
4324795-44376	Future Capital Improvement Fund #432	General Government	Capital Outlay	\$ 110,000	F	\$ 835,000	Additional Costs for Senior Center Project - HVAC (A/C) for Gym and Restroom Areas
4334520-42217	Storm Sewer & Drainage Fund #433	Storm Sewer	Contractual Services	\$ 2,650	G	\$ 55,500	Cuyahoga County Soil - MOU CSWSC NPDES Storm Water Permit Minimum Control Measurers - Authorized Ordinance #24-02. Actual costs were greater than originally budgeted (Estimated) by the \$2,650.
5514580-44382	Wastewater Treatment Fund #551	Wastewater Treatment	Capital Outlay	\$ 5,000	H	\$ 5,000	2024 Capital Purchases requested by Mark Smith - 2024 Requested Departmental Budget inadvertently did not include any monies for capital (error by wastewater).
5554590-44413	Wastewater Repairs & Replacement Fund #555	Wastewater Repairs and Replacements	Capital Outlay	\$ 10,000,000	I	\$ 21,175,000	Plant B Conversion - Offset from Ohio EPA Loan for \$10M - So Total Cost to the fund is \$0.00 for this amendment (will pay the loan from the Fund #553 in future years).
5554590-44421	Wastewater Repairs & Replacement Fund #555	Wastewater Repairs and Replacements	Capital Outlay	\$ 10,000,000	I	\$ 21,175,000	Abbey Road Sanitary Sewer & Force Main - Offset from Ohio EPA Loan - So Total Cost to the fund is \$0.00 for this amendment (will pay the loan from Fund #553 in future years).

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

4323-39131	Future Capital Improvement Fund #432	Transfers In	\$ 110,000	Transfer in from General Fund (#101) - For Senior Center Project - HVAC (A/C) - Gym and Restrooms
5553-33401	Wastewater Repairs & Replacement Fund #555	State/County Intergovernmental Revenue	\$ 20,000,000	Ohio EPA Loan - for Plant B Conversion (\$10M) and Abbey Road Sanitary Sewer & Force Main (\$10M) Projects.