

# THE CITY COUNCIL OF NORTH ROYALTON, OHIO

ORDINANCE NO. 24-57

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE #23-148 AS AMENDED BY ORDINANCE #24-35 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance #23-148 as amended by Ordinance #24-35 for the fiscal year ending December 31, 2024 by transferring and making additional appropriations and providing for transfers and advances between funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

Section 1. To provide for the current expenses and other expenditures for the City of North Royalton, Ohio for the fiscal year ending December 31, 2024, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

Section 2. The attached Exhibit A includes the following inter-fund transfers and advances:

General Fund	Police Facility Fund	\$	300,000.00	Operating
General Fund	EMS Levy Fund		2,250,000.00	Operating
General Fund	SCMR Fund		250,000.00	Operating
General Fund	FEMA Fund		58,010.00	Operating
General Fund	NOPEC Fund		14,600.00	Operating
General Fund	Police Pension Fund		440,000.00	Operating
General Fund	Fire Pension Fund		555,000.00	Operating
General Fund	General Bond Retirement Fund		730,000.00	Debt Service
General Fund	Rec Capital Improvement Fund		565,000.00	Operating
General Fund	Future Capital Improvement		110,000.00	Operating
General Fund	Storm Sewer & Drainage		72,500.00	Operating
General Fund	FEMA Fund		342,090.00	Advance
General Fund	Storm Sewer & Drainage		775,000.00	Advance
FEMA Fund	General Fund		342,090.00	Advance Repayment
YMCA Special Revenue	General Bond Retirement Fund		343,700.00	Debt Service
Storm Sewer & Drainage	General Fund		775,000.00	Advance Repayment
Fire Capital Improvement Fund	General Bond Retirement Fund		231,420.00	Debt Service
Sprague Road Reconstruction Fund	General Bond Retirement Fund		17,887.00	Debt Service

Section 3. A copy of this Ordinance shall be submitted by the Director of Finance to the Auditor of Cuyahoga County, Ohio and upon certification by said Auditor as required by law, the Director of Finance of this City is hereby authorized to draw her warrants upon the City Treasury for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance or Resolution of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinances of this Council.

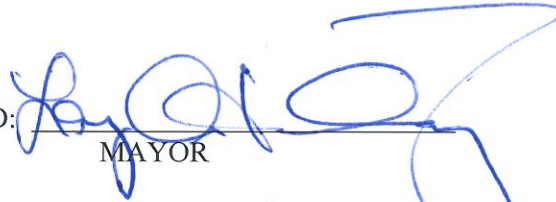
Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

THEREFORE, provided this Ordinance receives the affirmative vote of a majority of all members elected to Council, it shall take effect and be in force from and after the earliest period allowed by law.



PRESIDENT OF COUNCIL

APPROVED:



MAYOR

DATE PASSED: March 20, 2024

DATE APPROVED: March 21, 2024

ATTEST:   
CLERK OF COUNCIL

First Reading    Suspended  
Second Reading    Suspended  
Third Reading    March 20, 2024

YEAS:    Marnecheck, Nickell, Barath, Krejci,  
          Gorjanc, Webber, Wos

NAYS:    None

CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT</b>				
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
<b>Total Police Department</b>	<b>5,941,011.00</b>	<b>-</b>	<b>-</b>	<b>5,941,011.00</b>
<b>ANIMAL CONTROL</b>				
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
<b>Total Animal Control Department</b>	<b>197,330.00</b>	<b>-</b>	<b>-</b>	<b>197,330.00</b>
<b>FIRE DEPARTMENT</b>				
Personal Service	525,595.00			525,595.00
Contractual Services	423,200.00	10,530.00		433,730.00
Supply & Materials	152,200.00			152,200.00
Capital Outlay	25,000.00			25,000.00
<b>Total Fire Department</b>	<b>1,125,995.00</b>	<b>10,530.00</b>	<b>-</b>	<b>1,136,525.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>				
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
<b>Total Police &amp; Fire Comm</b>	<b>1,304,795.00</b>	<b>-</b>	<b>-</b>	<b>1,304,795.00</b>
<b>STREET LIGHTING</b>				
Contractual Services	121,500.00			121,500.00
<b>Total Street Lighting</b>	<b>121,500.00</b>	<b>-</b>	<b>-</b>	<b>121,500.00</b>
<b>CEMETERY DEPARTMENT</b>				
Contractual Services	34,940.00			34,940.00
Supply & Materials	21,875.00			21,875.00
Capital Outlay	8,000.00			8,000.00
<b>Total Cemetery Department</b>	<b>64,815.00</b>	<b>-</b>	<b>-</b>	<b>64,815.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
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
<b>Total Parks &amp; Recreation Department</b>	<b>1,159,895.00</b>	<b>-</b>	<b>-</b>	<b>1,159,895.00</b>
<b>PLANNING COMMISSION</b>				
Personal Service	106,290.00			106,290.00
Contractual Services	15,625.00			15,625.00
Supply & Materials	1,000.00			1,000.00
<b>Total Planning Commission</b>	<b>122,915.00</b>	<b>-</b>	<b>-</b>	<b>122,915.00</b>
<b>BOARD OF ZONING</b>				
Personal Service	2,605.00			2,605.00
Contractual Services	3,500.00			3,500.00
Supply & Materials	1,200.00			1,200.00
<b>Total Board of Zoning</b>	<b>7,305.00</b>	<b>-</b>	<b>-</b>	<b>7,305.00</b>
<b>BUILDING DEPARTMENT</b>				
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
<b>Total Building Department</b>	<b>1,005,660.00</b>	<b>-</b>	<b>-</b>	<b>1,005,660.00</b>

CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
<b>COMMUNITY DEVELOPMENT</b>				
Personal Service	177,645.00			177,645.00
Contractual Services	100,900.00	(1,000.00)		99,900.00
Supply & Materials	3,750.00			3,750.00
Capital Outlay	-	1,000.00		1,000.00
<b>Total Community Development</b>	<b>282,295.00</b>	<b>-</b>	<b>-</b>	<b>282,295.00</b>
<b>RUBBISH COLLECTION</b>				
Contractual Services	1,925,000.00		560,325.00	2,485,325.00
<b>Total Rubbish Collection</b>	<b>1,925,000.00</b>	<b>-</b>	<b>560,325.00</b>	<b>2,485,325.00</b>
<b>SERVICE BUILDING AND GROUNDS</b>				
Contractual Services	88,100.00		15,531.00	103,631.00
Supply & Materials	33,000.00			33,000.00
Capital Outlay	40,000.00			40,000.00
<b>Total Service Bldg. &amp; Grounds</b>	<b>161,100.00</b>	<b>-</b>	<b>15,531.00</b>	<b>176,631.00</b>
<b>MAYOR'S OFFICE</b>				
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
<b>Total Mayor's Office</b>	<b>390,640.00</b>	<b>-</b>	<b>-</b>	<b>390,640.00</b>
<b>FINANCE DEPARTMENT</b>				
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
<b>Total Finance Department</b>	<b>610,605.00</b>	<b>-</b>	<b>-</b>	<b>610,605.00</b>
<b>LEGAL ADMINISTRATION</b>				
Personal Service	464,615.00	22,115.00		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
<b>Total Legal Administration</b>	<b>623,915.00</b>	<b>22,115.00</b>	<b>-</b>	<b>646,030.00</b>
<b>ENGINEERING DEPARTMENT</b>				
Personal Service	86,270.00			86,270.00
Contractual Services	183,600.00	10,000.00		193,600.00
Supply & Materials	5,250.00			5,250.00
Capital Outlay	5,000.00			5,000.00
<b>Total Engineering</b>	<b>280,120.00</b>	<b>10,000.00</b>	<b>-</b>	<b>290,120.00</b>
<b>LEGISLATIVE</b>				
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
<b>Total Legislative Activity</b>	<b>494,295.00</b>	<b>-</b>	<b>-</b>	<b>494,295.00</b>
<b>MAYOR'S COURT</b>				
Personal Service	222,185.00			222,185.00
Contractual Services	62,615.00			62,615.00
Supply & Materials	1,100.00			1,100.00
<b>Total Mayor's Court</b>	<b>285,900.00</b>	<b>-</b>	<b>-</b>	<b>285,900.00</b>
<b>CIVIL SERVICE</b>				
Personal Service	2,830.00			2,830.00
Contractual Services	22,200.00			22,200.00
Supply & Materials	100.00			100.00
<b>Total Civil Service</b>	<b>25,130.00</b>	<b>-</b>	<b>-</b>	<b>25,130.00</b>
<b>CITY HALL BUILDING</b>				
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
<b>Total City Hall Building</b>	<b>600,700.00</b>	<b>-</b>	<b>-</b>	<b>600,700.00</b>

CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
<b>OTHER GENERAL GOVERNMENT</b>				
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	-			-
<b>Total - Other General Government</b>	<b>7,013,785.00</b>	<b>110,000.00</b>	<b>-</b>	<b>7,123,785.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>23,744,706.00</b>	<b>152,645.00</b>	<b>575,856.00</b>	<b>24,473,207.00</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>				
Personal Service	30,000.00			30,000.00
Supply & Materials	6,000.00			6,000.00
<b>Total Enforcement &amp; Education Fund</b>	<b>36,000.00</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>				
Supply & Materials	200.00			200.00
Capital Outlay	-			-
<b>Total Drug Law Enforcement Fund</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
<b>POLICE FACILITY OPERATING FUND #207</b>				
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
<b>Total Police Facility Operating Fund</b>	<b>1,280,875.00</b>	<b>-</b>	<b>-</b>	<b>1,280,875.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>				
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	-			-
<b>Total Law Enforcement Trust Fund</b>	<b>111,500.00</b>	<b>-</b>	<b>-</b>	<b>111,500.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>				
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
<b>Total EMS Levy Fund</b>	<b>4,230,250.00</b>	<b>-</b>	<b>-</b>	<b>4,230,250.00</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>				
Street Repair	325,000.00			325,000.00
<b>Total Motor Vehicle License Fund</b>	<b>325,000.00</b>	<b>-</b>	<b>-</b>	<b>325,000.00</b>
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>				
Signals & Signs				
Contractual Services	75,000.00			75,000.00
Supply & Materials	25,000.00			25,000.00
	100,000.00	-	-	100,000.00
Street Reconstruction				
Contractual Service	-			-
Capital Outlay	1,540,626.00			1,540,626.00
	1,540,626.00	-	-	1,540,626.00
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	-			-
	2,979,106.00	-	-	2,979,106.00

CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
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>-</u>	<u>-</u>	<u>569,000.00</u>
<b>Total SCMR Fund #211</b>	<u>5,188,732.00</u>	<u>-</u>	<u>-</u>	<u>5,188,732.00</u>
<b>STATE HIGHWAY FUND #212</b>				
Traffic Signals & Marking				
Contractual Services	25,000.00	-	5,100.00	30,100.00
	<u>25,000.00</u>	<u>-</u>	<u>5,100.00</u>	<u>30,100.00</u>
Street Maintenance & Repair				
Operating Supplies	30,000.00	-	-	30,000.00
	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
Snow & Ice Removal				
Supply & Materials	70,000.00	-	-	70,000.00
<b>Total State Highway Fund</b>	<u>125,000.00</u>	<u>-</u>	<u>5,100.00</u>	<u>130,100.00</u>
<b>CITY INCOME TAX FUND #213</b>				
Contractual Services	750,000.00			750,000.00
<b>Total City Income Tax Fund</b>	<u>750,000.00</u>	<u>-</u>	<u>-</u>	<u>750,000.00</u>
<b>POLICE LEVY FUND #215</b>				
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
<b>Total Police Levy Fund</b>	<u>1,350,800.00</u>	<u>-</u>	<u>-</u>	<u>1,350,800.00</u>
<b>FIRE LEVY FUND #216</b>				
Personal Service	980,000.00			980,000.00
<b>Total Fire Levy Fund</b>	<u>980,000.00</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
<b>RECYCLING GRANT FUND #217</b>				
Contractual Services	6,000.00			6,000.00
<b>Total Recycling Grant Fund</b>	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
<b>FEMA Grant Fund #218</b>				
Contractual Services	400,100.00			400,100.00
Advance Out	342,090.00			342,090.00
<b>Total FEMA Grant Fund</b>	<u>742,190.00</u>	<u>-</u>	<u>-</u>	<u>742,190.00</u>
<b>OFFICE ON AGING FUND #219</b>				
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
<b>Total Office on Aging Fund</b>	<u>362,641.00</u>	<u>-</u>	<u>-</u>	<u>362,641.00</u>
<b>NOPEC GRANT FUND #221</b>				
Contractual Services	-			-
Capital Outlay	40,000.00			40,000.00
<b>Total NOPEC Grant Fund</b>	<u>40,000.00</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
<b>COURT COMPUTER FUND #236</b>				
Contractual Services	7,000.00			7,000.00
Operating Supplies	1,000.00			1,000.00
Capital Outlay	5,000.00			5,000.00
<b>Total Court Computer Fund</b>	<u>13,000.00</u>	<u>-</u>	<u>-</u>	<u>13,000.00</u>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>				
Personal Services	11,250.00			11,250.00
Contractual Services	-			-
Operating Supplies	-			-
Capital Outlay	-			-
<b>Total Community Diversion Program Fund</b>	<u>11,250.00</u>	<u>-</u>	<u>-</u>	<u>11,250.00</u>

CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
<b>ENTERPRISE ZONE FUND #239</b>				
Contractual Services	5,000.00			5,000.00
<b>Total Enterprise Zone Fund</b>	<b>5,000.00</b>	-	-	<b>5,000.00</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>				
Transfers-Out	343,700.00			343,700.00
<b>Total YMCA Special Revenue Fund</b>	<b>343,700.00</b>	-	-	<b>343,700.00</b>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>				
Personal Service	-			-
Operating Supplies	-	-		-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	-	-	<b>-</b>
<b>ARPA FEDERAL FUND #254</b>				
Personal Service	-	-		-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	-	-	<b>-</b>
<b>ACCRUED BALANCES FUND #260</b>				
Personal Service	150,000.00			150,000.00
<b>Total Accrued Balances Fund</b>	<b>150,000.00</b>	-	-	<b>150,000.00</b>
<b>POLICE PENSION FUND #261</b>				
Personal Service	792,671.00			792,671.00
<b>Total Police Pension Fund</b>	<b>792,671.00</b>	-	-	<b>792,671.00</b>
<b>FIRE PENSION FUND #262</b>				
Personal Service	892,678.00			892,678.00
<b>Total Fire Pension Fund</b>	<b>892,678.00</b>	-	-	<b>892,678.00</b>
<b>GENERAL BOND RETIREMENT FUND #321</b>				
Contractual Services	-			-
Operating Supplies	-			-
Debt Service - Interest	439,000.00			439,000.00
Debt Service - Principal	1,433,528.00			1,433,528.00
<b>Total General Bond Retirement Fund</b>	<b>1,872,528.00</b>	-	-	<b>1,872,528.00</b>
<b>SPECIAL ASSESSMENT FUND #341</b>				
Contractual Service	-			-
Operating Supplies	-			-
Debt Service	39,815.00			39,815.00
<b>Total Special Assessment Fund</b>	<b>39,815.00</b>	-	-	<b>39,815.00</b>
<b>SERVICE CAPITAL FUND #430</b>				
Capital Outlay	135,500.00			135,500.00
Debt Service	-			-
<b>Total Service Capital Fund</b>	<b>135,500.00</b>	-	-	<b>135,500.00</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>				
Contractual Services	40,000.00			40,000.00
Capital Outlay	525,000.00			525,000.00
<b>Total Rec Capital Improvement Fund</b>	<b>565,000.00</b>	-	-	<b>565,000.00</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>				
Professional Services	-			-
Capital Outlay	725,000.00	110,000.00		835,000.00
Transfers-Out	-			-
<b>Total Future Capital Improvement Fund</b>	<b>725,000.00</b>	<b>110,000.00</b>	-	<b>835,000.00</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>				
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
<b>Total Storm &amp; Sewer Drainage Fund</b>	<b>1,662,850.00</b>	<b>2,650.00</b>	-	<b>1,665,500.00</b>

CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>				
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	-			-
<b>Total Fire Capital Improvement Fund</b>	<b>855,233.00</b>	<b>-</b>	<b>-</b>	<b>855,233.00</b>
<b>YMCA CAPITAL RESERVE FUND #437</b>				
Contractual Services	30,000.00			30,000.00
Capital Outlay	35,000.00			35,000.00
<b>Total YMCA Capital Imp Fund</b>	<b>65,000.00</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>
<b>EXCESSIVE LOAD FUND #444</b>				
Contractual Services	-			-
Capital Outlay	-			-
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER MAIN FUND #445</b>				
Contractual Services	15,000.00			15,000.00
Operating Supplies	-			-
Capital Outlay	-			-
<b>Total Water Main Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>				
Contractual Services	-			-
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>				
Transfer Out	17,887.00			17,887.00
<b>Total Issue 1 - Sprague Rd. Fund</b>	<b>17,887.00</b>	<b>-</b>	<b>-</b>	<b>17,887.00</b>
<b>TRADITIONS AT ROYALTON PLACE TIF #465</b>				
Capital Outlay	356,615.00			356,615.00
<b>Total Traditions at Royalton Place TIF#465</b>	<b>356,615.00</b>	<b>-</b>	<b>-</b>	<b>356,615.00</b>
<b>OMNI SLF North Royalton LLC TIF #466</b>				
Capital Outlay	230,200.00			230,200.00
<b>Total OMNI SLF North Royalton LLC TIF</b>	<b>230,200.00</b>	<b>-</b>	<b>-</b>	<b>230,200.00</b>
<b>WASTEWATER TREATMENT FUND #551</b>				
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	-			-
<b>Total Wastewater Treatment Fund</b>	<b>5,097,040.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,102,040.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>				
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	-			-
<b>Total Stormwater &amp; Drainage</b>	<b>1,480,380.00</b>	<b>-</b>	<b>-</b>	<b>1,480,380.00</b>
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	-			-
<b>Total Wastewater Maintenance</b>	<b>1,871,370.00</b>	<b>-</b>	<b>-</b>	<b>1,871,370.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,351,750.00</b>	<b>-</b>	<b>-</b>	<b>3,351,750.00</b>



CITY OF NORTH ROYALTON  
2024 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2023-148	Amend #1 Ord #24-35 February 20, 2024	Amend #2 Proposed March 20, 2024	Total 2024 Appropriations
<b>WASTEWATER DEBT SERVICE FUND #553</b>				
Debt Service	1,417,409.00			1,417,409.00
<b>Total WW Debt Service Fund</b>	<b>1,417,409.00</b>	<b>-</b>	<b>-</b>	<b>1,417,409.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>				
Capital Outlay	1,175,000.00	20,000,000.00		21,175,000.00
Transfers-Out	-	-		-
<b>Total WW Repair &amp; Replacem't</b>	<b>1,175,000.00</b>	<b>20,000,000.00</b>	<b>-</b>	<b>21,175,000.00</b>
<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>				
Personal Services	-			-
Contractual Service	-			-
Other Operating	-			-
Transfer-Out	-			-
<b>Total OGBC Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENT HOLDING FUND #763</b>				
Contractual Service	5,000.00			5,000.00
Refunds	10,000.00			10,000.00
Transfer Out	-			-
<b>Total Improvement Holding Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>				
Other	3,000.00			3,000.00
Transfer Out	-			-
<b>Total OBBS Fund</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>				
Other	100,000.00			100,000.00
Transfer Out	-			-
<b>Total Bldg. Construction Bond Fund</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>				
Other	-			-
<b>Total Office on Aging Deposits Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNCLAIMED FUNDS #769</b>				
Other	500.00			500.00
<b>Total Unclaimed Funds</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>
<b>FUND TOTALS</b>	<b>59,182,520.00</b>	<b>20,270,295.00</b>	<b>580,956.00</b>	<b>80,033,771.00</b>

City of North Royalton  
2024 Budget Amendment Detail - Proposed Budget Amendment 03/20/2024 - Council Meeting

1014530-42290	General Fund #101	Rubbish Collection	Contractual Service	\$ 560,325	A	\$ 2,485,325	<p>Council authorized going to bid for Trash/Recycle Collection. Rumpke was the only company who bid. There are four (4) months that are being paid on the old Rumpke Contract (January to April 2024), and the remaining of the 2024 calendar year will be the new contract pricing (May to December 2024). Amanda Andrasak, Administrative Assistant to the Service Director, put together a worksheet detailing the estimated amount to be charged monthly based on the current contract (January to April) and new contract (May to December). The total costs are estimated to be \$2,485,325 for Fully Automated and \$2,453,805 for Semi-Automated. The 2024 Appropriation Amount (Budget) For Rubbish and Recycle (Acct #1014530-42290) was \$1,925,000, so the budget amendment of \$560,325 is being presented to accommodate the different between the current budgeted figure and the actual bid pricing (that will increase costs for May to December 2024).</p>
1014690-42296	General Fund #101	Service	Contractual Services	\$ 15,531	B	\$ 103,631	<p>In January 2024 there was a emergency repair needed at the Service Center (Service/Bldg./Engineering Departments) that was performed by DiGioloia Suburban Excavating. There was an issue with sewer/water, and the invoice submitted totaled \$15,531. The repair fixed the issue, but the emergency repair was unknown when originally preparing the 2024 budget. The amendment is to accommodate paying Di-Gioloia for the emergency repairs performed.</p>
2124120-42288	State Highway Fund #212	Traffic Signals & Marking	Contractual Services	\$ 5,100	C	\$ 30,100	<p>The bids received for the Annual Street Striping/Marking (Pavement Marking) were greater than budgeted by \$5,070.80. This amendment is being presented to allow the Mayor/Service Director to accept the bids and have the monies available to encumber the 2024 Street Striping/Marking contract.</p>

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Increase in Appropriations (Certificate of Estimated Resources)