

July 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4 <i>JULY 4TH</i>
5	6	7 COUNCIL 7:30 CAUCUS 7:15 STREETS, STORM WATER, UTILITIES 6:00	8 PLANNING COMMISSION 7:00 CAUCUS 6:45	9	10	11
12	13 CIVIL SERVICE COMM 4:00	14	15	16	17	18
19	20	21 REC BOARD 5:00 COUNCIL 7:30 CAUCUS 7:15 B&BC, FINANCE AND SAFETY 6:00	22 PLANNING COMMISSION 7:00 CAUCUS 6:45	23	24	25
26	27	28 REC BOARD 6:00	29 BZA 7:00 CAUCUS 6:45	30	31	

All meetings will be held at City Hall 14600 State Road, unless otherwise noted.

**NORTH ROYALTON CITY COUNCIL
A G E N D A
JULY 7, 2015**

7:15 p.m. Caucus

Council Meeting 7:30 p.m.

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REGULAR ORDER OF BUSINESS

1. Call to Order.
2. Opening Ceremony (Pledge of Allegiance).
3. Roll Call.
4. Approval of Consent Agenda: Items listed under the Consent Agenda are considered routine. Each item will be read individually into the record and the Consent Agenda will then be enacted as a whole by one motion and one roll call. There will be no separate discussion of these items. If discussion by Council is desired on any Consent Agenda item, or if discussion is requested by the public on any legislative item on the Consent Agenda, that item will be removed from the Consent Agenda and considered in its normal sequence under the Regular Order of Business.
 - a. Approval of Minutes: June 16, 2015.
 - b. Receipt and acknowledgement without objection to Ohio Dept. of Liquor Control request for a D5 transfer permit for Park Tavern Enterprises Inc., 12897 Royalton Road & 2nd Floor.
 - c. Authorize the Mayor and Wastewater Superintendent to advertise for bids for the WWTP Standby Generator Replacement Project.
5. Communications.
6. Mayor's Report.
7. Department Head Reports.
8. President of Council's Report.
9. Committee Reports:

Building & Building Codes	John Nickell
Finance	Larry Antoskiewicz
Review & Oversight	Dan Kasaris
Safety	Dan Langshaw
Storm Water	Steve Muller
Streets	Paul Marnecheck
Utilities	Gary Petrusky
10. Report from Council Representatives to regulatory or other boards:

Board of Zoning Appeals	Dan Kasaris
Planning Commission	Larry Antoskiewicz
Recreation Board	Paul Marnecheck
11. Public Discussion: Five minute maximum, on current agenda legislation only.
12. LEGISLATION

THIRD READING CONSIDERATION

1. **15-33** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH CUYAHOGA COUNTY, OHIO FOR THE CUYAHOGA COUNTY PROPERTY DEMOLITION PROGRAM, AND DECLARING AN EMERGENCY. **First reading March 3, 2015. Second reading March 17, 2015.**

FIRST READING CONSIDERATION

1. **15-66** – AN ORDINANCE TO RATIFY AND CONFIRM A CONTRACT BETWEEN THE CITY OF NORTH ROYALTON AND TRI MOR CORPORATION FOR EMERGENCY STREET REPAIR AND REPLACEMENT FOR SCOTTSDALE DRIVE FOR AN AMOUNT NOT TO EXCEED \$75,000 WITHOUT PUBLIC BIDDING, AND DECLARING AN EMERGENCY.

2. **15-67** - AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 14-127 AS AMENDED BY ORDINANCES 15-09, 15-40, 15-51, 15-58 AND 15-64 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
13. Miscellaneous.
14. Adjournment.

AGREEMENT

THIS CONTRACT MADE THIS ___ DAY OF June, 2015, by and between

TRI MOR (contractor), hereinafter called the "CONTRACTOR" and the CITY OF NORTH ROYALTON, OHIO, hereinafter called the "MUNICIPALITY". WITNESSETH, that the Contractor and the Municipality for the consideration stated herein agree as follows:

ARTICLE I: SCOPE OF WORK

The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the

SCOTSDALE DRIVE CUL-DE-SAC REPLACEMENT and DRIVEWAY APRONS

in the City of North Royalton, Ohio for the Municipality.

TriMor agrees to provide and be solely responsible for its equipment, employees, personnel and supplies required to remove and replace concrete cul-de-sac and driveway aprons in a proper and safe manner. Any labor, materials, equipment or apparatus not specifically mentioned herein which may be found necessary to complete any portion of the work in a substantial manner in compliance with the stated requirements or implied, such as relocation and subsequent repair of appurtenances, shall be furnished by the Contractor without additional compensation.

TriMor agrees to be solely responsible for its employees, agents, subcontractor or others in its control necessary to remove and replace the cul-de-sac and driveway aprons, including but not limited to workers compensation claims or other liability, damages or claims.

TriMor shall provide general liability insurance coverage naming the City of North Royalton as an additional insured in the minimum amount of \$1,000,000 and furthermore agrees to indemnify, defend and hold harmless the City of North Royalton for and against any and all losses, claims, damages, liability and expenses of any kind or nature whatsoever resulting, arising or occurring as a result of any act of TriMor, its employees, agents, subcontractors or others in its control.

Any permits or inspection fees required by any governmental agency, including the City of North Royalton shall be the sole responsibility of TriMor. *PERFORMED BY CITY*

The performance by TriMor of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein shall create or imply an agency relationship between

TriMor and the City, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties.

TriMor warrants that the materials and workmanship of the cul-de-sac replacement, be free from defects in material and workmanship and that improvement will be and remain in good sound condition for a period of two (2) years after the final acceptance of said improvement by the City.

ARTICLE II: THE CONTRACT PRICE

The Municipality shall pay to the Contractor for the performance of this Contract, in current funds, as set forth in the proposal attached as Exhibit A, incorporated herein, in an amount not to exceed \$75,000.00 upon satisfactory completion of the project, completion to be solely determined and approved by the City.

ARTICLE III: TIME OF COMPLETION

Work under this Contract shall commence, weather permitting, June 25, 2015. Time is of the essence and the Contractor shall diligently prosecute and complete all work under his contract in a timely fashion due to the emergency status of the project. City may terminate all or any part of this agreement upon TriMor's failure to timely perform under this agreement without penalty or cost.

ARTICLE IV: COMPONENT PARTS OF THIS CONTRACT

This Contract consists of the following component parts all of which are fully a part of this Contract as if herein set out verbatim or, if not attached, as if hereto attached:

1. Non-Collusion Affidavit
2. Affidavit and Waiver of Lien
3. Campaign Finance Law Letter & Certification
4. Contractor Prevailing Wages (and accompanying documents)
5. Public Improvement Guaranty Bond

In the event that any provision in any of the above component parts of this Contract conflicts with any provisions in any other of the component parts, the provision in the component part first enumerated above shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed:

TRI MOR

(Contractor Name)

(SEAL)

By: 

MARTIN E. SCHLESSEL, PRESIDENT

MARTIN E. SCHLESSEL, PRESIDENT

By: MES, president

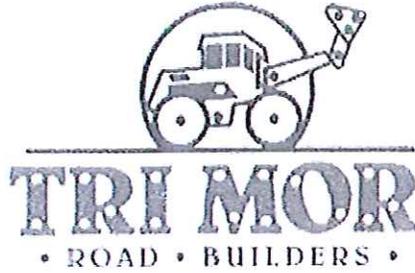
ATTEST:

Approved as to form: _____
Law Director

City of North Royalton

(SEAL)

By: _____
Mayor



June 16, 2015

City of North Royalton
 11545 Royalton Rd
 North Royalton, Oh 44133

PROJECT: SCOTTSDALE DRIVE DUL-DE-SAC REPLACEMENT EMERGENCY REPAIR
 LOCATION: NORTH ROYALTON

EMERGENCY PAVEMENT REPAIR PROPOSAL

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UOM</u>	<u>QTY</u>	<u>UNIT \$</u>	<u>TOTAL \$</u>
1	Remove and Replace 7" Fiber Reinf Concrete Cul-de-Sac, Class MS (24hr)	SY	900	\$75.00	\$ 67,500.00
2	Concrete Drive Arpons 6" Class MS (Areas to be Determined)	SF	TBD	\$7.00	TBD

TOTAL WORK NOT TO EXCEED \$75,000.00

NOTE: Unit Price Bid, Field Measured Quantity will be invoiced.

Price includes independent concrete testing. Restoration by others.

ACCEPTED BY: _____

DATE: _____

SUBMITTED BY: J. FRANK CRAYDEN
 TRI MOR CORPORATION

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 14-127 AS AMENDED BY ORDINANCES 15-09, 15-40, 15-51, 15-58 AND 15-64 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 14-127 as amended by Ordinances 15-09, 15-40, 15-51, 15-58 and 15-64 for the fiscal year ending December 31, 2015 by transferring and making additional appropriations and providing for transfers 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, 2015, 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:

General Fund	Police Facility Fund	\$ 400,000.00	Operating
General Fund	EMS Levy Fund	1,650,000.00	Operating
General Fund	SCMR Fund	690,000.00	Operating
General Fund	Office on Aging Fund	10,000.00	Operating
General Fund	Police Pension Fund	356,000.00	Operating
General Fund	Fire Pension Fund	240,000.00	Operating
SCMR Fund	Bond Retirement	282,794.00	Operating
SCMR Fund	Issue 1 – Bennett Road Fund	400,000.00	Capital Outlay
FEMA Grant Fund	General Fund	8,918.00	Operating
Accrued Balances Fund	General Fund	200,000.00	Operating
Accrued Balances Fund	Police Facility Fund	28,000.00	Operating
Accrued Balances Fund	EMS Levy Fund	107,000.00	Operating
Accrued Balances Fund	SCMR Fund	67,000.00	Operating
Accrued Balances Fund	Office on Aging Fund	3,000.00	Operating
Accrued Balances Fund	Police Levy	20,000.00	Operating
Accrued Balances Fund	Fire Levy	25,000.00	Operating
Storm Sewer & Drainage Fund	SCMR Fund	650,000.00	Operating
Storm Sewer & Drainage Fund	General Bond Retirement Fund	328,400.00	Debt Service
Fire Capital Improvement Fund	General Bond Retirement Fund	272,500.00	Debt Service
Fire Capital Improvement Fund	Fire Pension Fund	200,000.00	Operating
YMCA Capital Project Fund	YMCA Special Revenue Fund	112,118.97	Operating
Wastewater Repair & Replacement Fund	Wastewater Maintenance Fund	500,000.00	Advance

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.

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	3,199,400			-		3,199,400
Contractual Services	258,255	14,423		17,000		289,678
Supply & Materials	215,316	4,317		-		219,632
Capital Outlay	18,000	1,671		-		19,671
Total Police Department	3,690,971	20,411	-	17,000	-	3,728,382
TRAFFIC SIGNALS						
Capital Improvement	10,000	3,721		-		13,721
Total Traffic Signals	10,000	3,721	-	-	-	13,721
ANIMAL CONTROL						
Personal Service	133,961			-		133,961
Contr Increase to Fire Capital Improvement, C	6,450			-		6,450
Supply & Materials	7,950			-		7,950
Capital Outlay Increase to capital outlay for Increase to capital outlay for renovation of bathrooms at fire station 1 (100,000)	200			-		200
Total Animal Control	148,561	-	-	-	-	148,561
FIRE DEPARTMENT						
Personal Service	470,775			-		470,775
Contractual Services	240,200	16,864		-		257,064
Supply & Materials	76,100	3,535		-		79,635
Capital Outlay	-			-		-
Total Fire Department	787,075	20,399	-	-	-	807,474
POLICE AND FIRE COMMUNICATIONS						
Personal Service	159,525			-		159,525
Contractual Services	648,000			-		648,000
Supply & Materials	2,000			-		2,000
Capital Outlay	2,500			-		2,500
Total Police & Fire Comm	812,025	-	-	-	-	812,025
STREET LIGHTING						
Capital Improvement	140,000			-		140,000
Total Street Lighting	140,000	-	-	-	-	140,000
SAFETY DIRECTOR						
Personal Service	112,026			-		112,026
Contractual Services	15,450			-		15,450
Operating Supplies	5,210	625		-		5,835
Capital Outlay	1,500			-		1,500
Total Police & Fire Comm	134,186	625	-	-	-	134,811
CEMETERY DEPARTMENT						
Personal Service	-			-		-
Contractual Services	23,300			-		23,300
Supply & Materials	146,995	1,789		-		148,784
Capital Outlay	21,000			-		21,000
Total Cemetery Department	191,295	1,789	-	-	-	193,084
PARKS & RECREATION DEPARTMENT						
Personal Service	277,933			-		277,933
Contractual Services	77,300	111		-		77,411
Supply & Materials	91,330	6,278		-		97,608
Capital Outlay	25,000			-		25,000
Total Parks & Recreation Department	471,563	6,389	-	-	-	477,952
PLANNING COMMISSION						
Personal Service	9,700			-		9,700
Contractual Services	4,300			-		4,300
Supply & Materials	700			-	(250) A	450
Capital Outlay	-			-	250 A	250
Total Planning Commission	14,700	-	-	-	-	14,700
BOARD OF ZONING						
Personal Service	11,500			-		11,500
Contractual Services	1,000			-		1,000
Supply & Materials	541			-		541
Total Board of Zoning	13,041	-	-	-	-	13,041
BUILDING DEPARTMENT						
Personal Service	543,850			-		543,850
Contractual Services	38,800	2,954		6,000		47,754
Supply & Materials	10,250	252		-		10,502

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year				
		Encumbrances	Amendments			
Capital Outlay	22,000			-		22,000
Total Building Department	614,900	3,205	-	6,000	-	624,105
COMMUNITY DEVELOPMENT						
Personal Service	137,606			-		137,606
Contractual Services	17,670	5,412		-		23,082
Supply & Materials	1,900			-		1,900
Capital Outlay	1,000			-		1,000
Total Community Development	158,176	5,412	-	-	-	163,588
ARCHITECTURAL REVIEW BOARD						
Personal Service	-			-		-
Contractual Services	-			-		-
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Total ARB	-	-	-	-	-	-
RUBBISH COLLECTION						
Personal Service	-			-		-
Contractual Services	1,184,952			-		1,184,952
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Rubbish Collection	1,184,952	-	-	-	-	1,184,952
RECYCLING						
Personal Service	-			-		-
Contractual Services	-			-		-
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Recycling	-	-	-	-	-	-
SERVICE BUILDING AND GROUNDS						
Personal Service	-			-		-
Contractual Services	105,675	3,525		-		109,200
Supply & Materials	15,900			-		15,900
Capital Outlay	-			-		-
Total Service Bldg & Grounds	121,575	3,525	-	-	-	125,100
MAYOR'S OFFICE						
Personal Service	287,708			-		287,708
Contractual Services	30,770			(4,000)		26,770
Supply & Materials	2,200			-		2,200
Capital Outlay	1,000			-		1,000
Total Mayor's Office	321,678	-	-	(4,000)	-	317,678
FINANCE DEPARTMENT						
Personal Service	321,243			-		321,243
Contractual Services	125,400	550		(4,000)		121,950
Supply & Materials	4,000			-		4,000
Capital Outlay	1,000	2,429		-		3,429
Total Finance Department	451,643	2,979	-	(4,000)	-	450,622
LEGAL ADMINISTRATION						
Personal Service	312,206			(7,000)		305,206
Contractual Services	126,400	1,550		(1,200)		126,750
Supply & Materials	12,218	301		-		12,519
Capital Outlay	1,000			-		1,000
Total Legal Administration	451,824	1,851	-	(8,200)	-	445,475
ENGINEERING DEPARTMENT						
Personal Service	148,856			-		148,856
Contractual Services	141,825	318		(40,000)		102,143
Supply & Materials	3,550			-		3,550
Capital Outlay	500			-		500
Total Engineering	294,731	318	-	(40,000)	-	255,049
LEGISLATIVE						
Personal Service	286,413			-		286,413
Contractual Services	33,100			-		33,100
Supply & Materials	13,500			-		13,500
Capital Outlay	6,500	299		-		6,799
Total Legislative Activity	339,513	299	-	-	-	339,812

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
MAYOR'S COURT						
Personal Service	129,350			-		129,350
Contractual Services	56,475			10,000		66,475
Supply & Materials	1,500			-		1,500
Capital Outlay	-			-		-
Total Mayor's Court	187,325	-	-	10,000	-	197,325
CIVIL SERVICE						
Personal Service	4,200			-		4,200
Contractual Services	13,200			-		13,200
Supply & Materials	200			-		200
Total Civil Service	17,600	-	-	-	-	17,600
CITY HALL BUILDING						
Personal Service	-			7,000		7,000
Contractual Services	203,000	9,227		9,200		221,427
Supply & Materials	35,650	960		-		36,610
Capital Outlay	-			-		-
Debt Service	-			-		-
Total City Hall Building	238,650	10,188	-	16,200	-	265,038
OTHER GENERAL GOVERNMENT						
Personal Services	5,000			-		5,000
Supply & Materials	270,000			-		270,000
Transfers-Out	2,806,000			540,000		3,346,000
Total - Other General Government	3,081,000	-	-	540,000	-	3,621,000
TOTAL - GENERAL FUND	13,876,983	81,111	-	533,000	-	14,491,094
DARE TRUST FUND #203						
Supply & Materials	-			-		-
Total - DARE Trust Fund	-	-	-	-	-	-
COPS Grant Fund #204						
Operating Supplies	-			-		-
Total - COPS Grant Fund	-	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #205						
Supply & Materials	25,000	508		-		25,508
Total - Enforcement & Education	25,000	508	-	-	-	25,508
DRUG LAW ENFORCEMENT FUND #206						
Supply & Materials	200			-		200
Total - Drug Law Enforcement	200	-	-	-	-	200
POLICE FACILITY OPERATING FUND #207						
Personal Service	802,025			-		802,025
Contractual Services	19,900			-		19,900
Supply & Materials	64,642			-		64,642
Capital Outlay	2,400			-		2,400
Total - Police Facility Operating	888,967	-	-	-	-	888,967
LAW ENFORCEMENT TRUST FUND #208						
Supply & Materials	5,000			-		5,000
Total - Law Enforcement Trust	5,000	-	-	-	-	5,000
EMERGENCY MEDICAL SERVICE LEVY FUND #209						
Personal Service	2,417,275			-		2,417,275
Contractual Services	20,000	863		5,000		25,863
Supply & Materials	34,600	1,105		-		35,705
Capital Outlay	-			-		-
Debt Service	-			-		-
Transfers-Out	-			-		-
Total EMS Levy Fund	2,471,875	1,968	-	5,000	-	2,478,843
MOTOR VEHICLE LICENSE FUND #210						
Traffic Signals	-			-		-
Street Repair	220,540			-		220,540
Transfers-Out	-			-		-
Total Motor Vehicle License Fund	220,540	-	-	-	-	220,540
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211						
Signals & Signs						
Personal Service	29,000			-		29,000
Contractual Services	90,000	6,295		-		96,295

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
Supply & Materials	23,000			-		23,000
	142,000	6,295	-	-	-	148,295
Storm Sewer						
Personal Service	480,900			-		480,900
Contractual Services	60,375			-		60,375
Supply & Materials	217,810	521		-		218,331
	759,085	521	-	-	-	759,606
Street Reconstruction						
Supply & Materials	-					-
Capital Outlay	500,000	122,230		220,000		842,230
	500,000	122,230	-	220,000	-	842,230
Street Construction, Maintenance & Repair						
Personal Service	1,884,800			40,000		1,924,800
Contractual Services	162,460	3,672		-		166,132
Supply & Materials	393,075	3,012		100,000		496,087
Capital Outlay	48,200			-		48,200
Debt Service	-			-		-
Transfers-Out	282,794			400,000		682,794
	2,771,329	6,684	-	540,000	-	3,318,013
Snow Removal						
Personal Service	115,500			-		115,500
Contractual Services	11,500			-		11,500
Supply & Materials	394,500			-		394,500
Capital Outlay	-			-		-
	521,500	-	-	-	-	521,500
Total SCMR Fund	4,693,914	135,730	-	760,000	-	5,589,644
STATE HIGHWAY FUND #212						
Traffic Signals & Marking						-
Contractual Services	15,000			-		15,000
Street Maintenance & Repair						
Operating Supplies	25,000			-		25,000
Snow & Ice Removal						
Supply & Materials	65,000			-		65,000
Total State Highway Fund	105,000	-	-	-	-	105,000
CITY INCOME TAX FUND #213						
Contractual Services	450,000			-		450,000
Total City Income Tax Fund	450,000	-	-	-	-	450,000
POLICE LEVY FUND #215						
Personal Services	1,100,000			-		1,100,000
Capital Outlay	210,000	16,569		-		226,569
Transfer-Out	-			-		-
Total - Police Levy Fund	1,310,000	16,569	-	-	-	1,326,569
FIRE LEVY FUND #216						
Personal Service	1,010,000			-		1,010,000
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Fire Levy Fund	1,010,000	-	-	-	-	1,010,000
Recycling Grant Fund #217						
Contractual Services	4,000			-		4,000
Supplies & Materials	-			-		-
Capital Outlay	-			-		-
Total Recycling Grant	4,000	-	-	-	-	4,000
FEMA Grant Fund #218						
Transfers-Out	-			8,918		8,918
Total FEMA Grant Fund	-	-	-	8,918	-	8,918
OFFICE ON AGING FUND #219						
Personal Services	180,700			-		180,700
Contractual Services	11,800	111		-	(1,000) B	10,911
Supply & Materials	10,896	333		-	1,000 B	12,229
Capital Outlay	-			-		-
Total Office on Aging Fund	203,396	445	-	-	-	203,840
COURT COMPUTER FUND #236						
Contractual Services	10,000			-		10,000
Operating Supplies	5,000			-		5,000

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
Capital Outlay	10,000			-		10,000
Total Court Computer Fund	25,000	-	-	-	-	25,000
COMMUNITY DIVERSION PROGRAM FUND #237						
Personal Services	15,000			-		15,000
Contractual Services	1,000			-		1,000
Operating Supplies	1,500			-		1,500
Capital Outlay	-			-		-
Total Community Diversion	17,500	-	-	-	-	17,500
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238						
Contractual Services	-			-		-
Operating Supplies	-			-		-
Capital Outlay	-			-		-
Total Court Computer Fund	-			-		-
ENTERPRISE ZONE FUND #239						
Contractual Services	750			-		750
Total Enterprise Zone Fund	750	-	-	-	-	750
YMCA SPECIAL REVENUE FUND #249						
Contractual Services	-			5,000	40,000 C	45,000
Transfers-Out	520,000			-		520,000
Total Enterprise Zone Fund	520,000	-	-	5,000	40,000	565,000
ACCRUED BALANCES FUND #260						
Personal Service	-			-		-
Transfers-Out	450,000			-		450,000
Total AB Fund	450,000	-	-	-	-	450,000
POLICE PENSION FUND #261						
Personal Service	605,670			-		605,670
Total Police Pension Fund	605,670	-	-	-	-	605,670
FIRE PENSION FUND #262						
Personal Service	722,277			-		722,277
Total Police Pension Fund	722,277	-	-	-	-	722,277
GENERAL BOND RETIREMENT FUND #321						
Supply & Materials	145,702			-		145,702
Debt Service - Interest	521,000			-		521,000
Debt Service - Principal	680,000			-		680,000
Total General Bond Retirement	1,346,702	-	-	-	-	1,346,702
SPECIAL ASSESSMENT FUND #341						
Other	-			-		-
Debt Service	58,000			-		58,000
Total Special Assessment Fund	58,000	-	-	-	-	58,000
RECREATION CAPITAL IMPROVEMENT FUND #430						
Capital Outlay	60,000			-		60,000
Total Rec Capital Improvement	60,000	-	-	-	-	60,000
RECREATION CAPITAL IMPROVEMENT FUND #431						
Recreation Capital Improvement				-		-
Contractual Services	10,000			-		10,000
Capital Outlay	-			33,000		33,000
Total Rec Capital Improvement	10,000	-	-	33,000	-	43,000
FUTURE CAPITAL IMPROVEMENT FUND #432						
Contractual Services	-	24,584		-		24,584
Capital Outlay	60,000	655,719	150,000	(60,000)		805,719
Debt Service	3,120,000			-		3,120,000
Transfers-Out	-			-		-
Total Future Capital Improvement Fund	3,180,000	680,303	150,000	(60,000)	-	3,950,303
STORM AND SEWER DRAINAGE FUND #433						
Contractual Services	65,000	12,805		448,000		525,805
Capital Outlay	-	1,334,067		-		1,334,067
Debt Service	-			-		-
Transfers-Out	978,400			-		978,400
Total Storm & Sewer Drainage	1,043,400	1,346,872	-	448,000	-	2,838,272
FIRE CAPITAL IMPROVEMENT FUND #434						
Contractual Services	-			-	40,000 D	40,000

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
Operating Supplies	5,000			-	247,000 D	252,000
Capital Outlay	233,000	17,220		-		250,220
Debt Service	-			-		-
Transfer Out	-			-		-
Total Fire Capital Improvement Fund	238,000	17,220	-	-	287,000	542,220
ROUTE 82 WIDENING FUND #435						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Total Route 82 Widening Fund	-	-	-	-	-	-
ISSUE 1 - BENNETT ROAD FUND #442						
Contractual Services	-			109,360		109,360
Capital Outlay	-			330,640		330,640
Debt Service	290,000			-		290,000
Total Bennett Road Fund	290,000	-	-	440,000	-	730,000
EDGERTON ROAD WATERLINE FUND #443						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Debt Service	313,000			-		313,000
Total Edgerton Road Fund	313,000	-	-	-	-	313,000
EXCESSIVE LOAD FUND #444						
Operating Supplies	-			-		-
Transfer-Out	-			-		-
Total - Excessive Load Fund	-	-	-	-	-	-
WATER MAIN FUND #445						
Contractual Services	-	56,200		-		56,200
Operating Supplies	-	-		-		-
Capital Outlay	-	-		-		-
Total Water Main Fund	-	56,200	-	-	-	56,200
YORK ROAD RECONSTRUCTION #448						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Transfers-Out	-			-		-
Total Wallings Road Fund	-	-	-	-	-	-
YMCA CAPITAL IMPROVEMENT FUND #449						
Transfer-Out	-			-	112,119 C	112,119
Total YMCA Capital Imp Fund	-	-	-	-	112,119	112,119
ISSUE 1 - SPRAGUE ROAD FUND #451						
Contractual Services	-	41,333		-		41,333
Capital Outlay	-	1,872,994		111,400		1,984,394
Debt Service	-	-		-		-
Total YMCA Capital Imp Fund	-	1,914,327	-	111,400	-	2,025,727
WASTEWATER TREATMENT FUND #551						
Sanitary Sewer Treatment						
Personal Services	1,169,878			11,000		1,180,878
Contractual Services	2,458,050	9,260		(140,000)		2,327,310
Supply & Materials	237,100	4,156		-		241,256
Capital Outlay	161,000	18,200		-	(46,000) E	133,200
Transfer-Out	-			-		-
Compost Facility						
Personal Services	-			-		-
Contractual Services	28,350			-		28,350
Supply & Materials	500			-		500
Capital Outlay	-			-		-
Total Wastewater Treatment Fund	4,054,878	31,617	-	(129,000)	(46,000)	3,911,495
WASTEWATER MAINTENANCE FUND #552						
Personal Service	853,800			15,000		868,800
Contractual Services	103,000			90,000	53,000 E	246,000
Supply & Materials	108,150	1,235		35,000	30,000 E	174,385
Capital Outlay	-			-		-
Debt Service	45,373			-		45,373
Total WW Maintenance Fund	1,110,323	1,235	-	140,000	83,000	1,334,558
WASTEWATER DEBT SERVICE FUND #553						
Debt Service	1,543,320			-		1,543,320

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
Total WW Debt Service Fund	1,543,320	-	-	-	-	1,543,320
WASTEWATER REPAIR AND REPLACEMENT FUND #555						
Capital Outlay	368,700	32,280		-		400,980
Transfers-Out	500,000			-		500,000
Total WW Repair & Replacem't	868,700	32,280	-	-	-	900,980
IMPROVEMENT HOLDING FUND #763						
Refunds	200,000			-		200,000
Total Improvement Holding Fund	200,000	-	-	-	-	200,000
OHIO BOARD OF BUILDING STANDARDS FUND #764						
Other	2,000			-		2,000
Total OBBS Fund	2,000	-	-	-	-	2,000
BUILDING CONSTRUCTION BOND FUND #766						
Transfer	-			-		-
Other	75,000			-		75,000
Total Bldg. Construction Bond	75,000	-	-	-	-	75,000
OFFICE ON AGING DEPOSITS FUND #768						
Other	2,878			-		2,878
Total Office on Aging Deposits	2,878	-	-	-	-	2,878
UNCLAIMED FUNDS #769						
Other	5,000			-		5,000
Total Unclaimed Funds	5,000	-	-	-	-	5,000
FUND TOTALS	42,007,273	4,316,384	150,000	2,295,318	476,119	49,245,094