



City of North Royalton

Office of the Council

Vincent A. Gentile

President of Council

Laura J. Haller CPM, CMC
Director of Legislative Services

Ward 1 John T. Nickell
Ward 2 Gary Petrusky
Ward 3 Donald R. Willey
Ward 4 Paul F. Marnecheck
Ward 5 Larry Antoskiewicz
Ward 6 Dan Kasaris

NORTH ROYALTON CITY COUNCIL SPECIAL MEETING AGENDA

.....
March 30, 2011
.....

6:30 p.m.
.....

1. Call to order
2. Opening ceremony
3. Roll call
4. Director to read the notice
5. Discussion by public of current agenda legislation, non-debatable, five minute maximum time
6. **SPECIAL MEETING ITEMS:**

LEGISLATION:

FIRST READING CONSIDERATION

11-45 - AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTH ROYALTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2011, AND DECLARING AN EMERGENCY.

7. Adjournment

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTH ROYALTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2011, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to provide for the permanent appropriations for current expenses and other expenditures for the year ending December 31, 2011; and

WHEREAS: A new Ordinance providing for such permanent appropriations is the proper measure to secure such monies.

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, 2011, 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:

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Police Facility Fund	\$ 404,000.00	Operating
General Fund	EMS Levy Fund	1,097,000.00	Operating
General Fund	Income Tax Fund	150,000.00	Operating
General Fund	Office on Aging Fund	7,950.00	Capital Outlay
General Fund	Enterprise Zone Fund	9,000.00	Operating
General Fund	Compensated Absences Fund	145,515.00	Operating
General Fund	Police Pension Fund	310,000.00	Operating
General Fund	Fire Pension Fund	380,000.00	Operating
Police Facility Fund	NOPEC Grant Fund	148,500.00	Operating
SCMR Fund	General Bond Retirement Fund	359,100.00	Debt Service
FEMA Fund	Storm Sewer Drainage Fund	57,250.00	Operating
Police Levy Fund	General Fund	100,000.00	Operating
NOPEC Grant Fund	Police Facility Fund	148,500.00	Operating
Future Capital Improv. Fund	Wastewater Treatment Fund	1,211,000.00	Advance
Storm Sewer & Drainage Fund	SCMR Fund	405,000.00	Operating
Fire Capital Improv. Fund	General Bond Retirement Fund	150,700.00	Debt Service
Excessive Load Fund	SCMR Fund	20,000.00	Operating
Water Main Fund	General Bond Retirement Fund	26,110.00	Debt Service
YMCA Capital Improv. Fund	Future Capital Improv. Fund	400,000.00	Reimbursement
Wastewater Treatment Fund	Accrued Balances Fund	15,000.00	Operating
WW Repair & Replacement Fund	Wastewater Treatment Fund	25,000.00	Operating
WW Repair & Replacement Fund	Wastewater Maintenance Fund	1,060,000.00	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.

Section 5. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary for the payment of salaries of officers and employees, invoices, claims, assessments, and other obligations of the city, and necessary for the operation of all municipal departments.

	Prior Year Encumbrances	Appropriations per Ord. 11-45	Total Proposed Appropriations
GENERAL FUND			
POLICE DEPARTMENT			
Personal Service	-	2,706,000	2,706,000
Contractual Services	27,083	236,100	263,183
Supply & Materials	2,681	198,200	200,881
Capital Outlay	-	10,000	10,000
Total Police Department	29,764	3,150,300	3,180,064
TRAFFIC SIGNALS			
Capital Improvement	-	20,000	20,000
Total Traffic Signals	-	20,000	20,000
ANIMAL CONTROL			
Personal Service	-	88,559	88,559
Contractual Services	-	6,450	6,450
Supply & Materials	400	8,500	8,900
Capital Outlay	-	-	-
Total Animal Control	400	103,509	103,909
FIRE DEPARTMENT			
Personal Service	-	522,700	522,700
Contractual Services	2,215	243,000	245,215
Supply & Materials	24,757	73,000	97,757
Capital Outlay	-	1,000	1,000
Total Fire Department	26,972	839,700	866,672
POLICE AND FIRE COMMUNICATIONS			
Personal Service	-	584,400	584,400
Contractual Services	-	141,750	141,750
Supply & Materials	-	2,950	2,950
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Police & Fire Comm	-	729,100	729,100
STREET LIGHTING			
Contractual Services	-	140,000	140,000
Total Street Lighting	-	140,000	140,000
CEMETERY DEPARTMENT			
Personal Service	-	57,450	57,450
Contractual Services	-	12,000	12,000
Supply & Materials	-	124,200	124,200
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Cemetery Department	-	193,650	193,650
PARKS & RECREATION DEPARTMENT			
Personal Service	-	294,350	294,350
Contractual Services	-	124,500	124,500
Supply & Materials	-	80,500	80,500
Capital Outlay	-	-	-
Total Parks Department	-	499,350	499,350
PLANNING COMMISSION			
Personal Service	-	9,200	9,200
Contractual Services	-	4,300	4,300
Supply & Materials	-	2,300	2,300
Capital Outlay	-	-	-
Total Planning Commission	-	15,800	15,800
BOARD OF ZONING			
Personal Service	-	12,850	12,850
Contractual Services	252	500	752
Supply & Materials	-	700	700
Capital Outlay	-	-	-
Total Board of Zoning	252	14,050	14,302
BUILDING DEPARTMENT			
Personal Service	-	528,850	528,850
Contractual Services	337	36,100	36,437
Supply & Materials	765	11,700	12,465
Capital Outlay	-	2,000	2,000
Total Building Department	1,102	578,650	579,752
COMMUNITY DEVELOPMENT			
Personal Service	-	117,700	117,700
Contractual Services	220	5,400	5,620
Supply & Materials	-	1,500	1,500
Capital Outlay	-	500	500
Total Community Development	220	125,100	125,320
ARCHITECTURAL REVIEW BOARD			
Personal Service	-	11,800	11,800
Contractual Services	-	50	50
Supply & Materials	-	150	150
Capital Outlay	-	-	-
Total ARB	-	12,000	12,000
RUBBISH COLLECTION			
Personal Service	-	601,100	601,100
Contractual Services	-	473,700	473,700
Supply & Materials	-	105,500	105,500
Capital Outlay	-	-	-
Debt Service	-	80,800	80,800
Total Rubbish Collection	-	1,261,100	1,261,100
RECYCLING			
Personal Service	-	388,800	388,800
Contractual Services	-	24,000	24,000
Supply & Materials	76	56,000	56,076
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Recycling	76	468,800	468,876
SERVICE BUILDING AND GROUNDS			
Personal Service	-	-	-
Contractual Services	3,200	76,200	79,400
Supply & Materials	-	12,500	12,500
Capital Outlay	-	5,000	5,000
Total Service Bldg & Grounds	3,200	93,700	96,900
MAYOR'S OFFICE			
Personal Service	-	293,589	293,589
Contractual Services	6,600	30,225	36,825
Supply & Materials	-	5,200	5,200
Capital Outlay	-	1,000	1,000
Total Mayor's Office	6,600	330,014	336,614

CITY OF NORTH ROYALTON
2011 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 11-45	Total Proposed Appropriations
FINANCE DEPARTMENT			
Personal Service	-	369,100	369,100
Contractual Services	17,164	117,625	134,789
Supply & Materials	-	4,000	4,000
Capital Outlay	4,917	1,000	5,917
Total Finance Department	22,081	491,725	513,806
LEGAL ADMINISTRATION			
Personal Service	-	330,308	330,308
Contractual Services	1,059	89,100	90,159
Supply & Materials	-	5,700	5,700
Capital Outlay	-	1,000	1,000
Total Legal Administration	1,059	426,108	427,167
ENGINEERING DEPARTMENT			
Personal Service	-	104,395	104,395
Contractual Services	17,623	178,500	196,123
Supply & Materials	-	3,400	3,400
Capital Outlay	-	-	-
Total Engineering	17,623	286,295	303,918
LEGISLATIVE			
Personal Service	-	330,350	330,350
Contractual Services	-	31,700	31,700
Supply & Materials	-	2,850	2,850
Capital Outlay	-	600	600
Total Legislative Activity	-	365,500	365,500
MAYOR'S COURT			
Personal Service	-	131,342	131,342
Contractual Services	-	65,900	65,900
Supply & Materials	-	1,600	1,600
Capital Outlay	-	-	-
Total Mayor's Court	-	198,842	198,842
CIVIL SERVICE			
Personal Service	-	5,400	5,400
Contractual Services	-	19,000	19,000
Supply & Materials	-	400	400
Capital Outlay	-	-	-
Total Civil Service	-	24,800	24,800
CITY HALL BUILDING			
Personal Service	-	25,000	25,000
Contractual Services	401	177,400	177,801
Supply & Materials	-	39,200	39,200
Capital Outlay	-	-	-
Debt Service	-	-	-
Total City Hall Building	401	241,600	242,001
OTHER GENERAL GOVERNMENT			
Personal Services	-	35,465	35,465
Contractual Services	-	-	-
Supply & Materials	-	160,000	160,000
Capital Outlay	-	-	-
MCI Repayment	-	-	-
Transfers-Out	-	2,503,465	2,503,465
Total - Other General Government	-	2,698,930	2,698,930
TOTAL - GENERAL FUND	109,750	13,308,623	13,418,373
DARE TRUST FUND #203			
Supply & Materials	-	-	-
Total - DARE Trust Fund	-	-	-
COPS GRANT FUND #204			
Personal Services	-	-	-
Total - COPS Grant Fund	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #205			
Supply & Materials	-	37,000	37,000
Total - Enforcement & Education	-	37,000	37,000
DRUG LAW ENFORCEMENT FUND #206			
Supply & Materials	-	200	200
Total - Drug Law Enforcement	-	200	200
POLICE FACILITY OPERATING FUND #207			
Personal Service	-	704,900	704,900
Contractual Services	-	16,000	16,000
Supply & Materials	-	57,000	57,000
Capital Outlay	-	149,500	149,500
Transfers-Out	-	148,500	148,500
Total - Police Facility Operating	-	1,075,900	1,075,900
LAW ENFORCEMENT TRUST FUND #208			
Supply & Materials	-	8,000	8,000
Total - Law Enforcement Trust	-	8,000	8,000
EMERGENCY MEDICAL SERVICE LEVY FUND #209			
Personal Service	-	1,928,500	1,928,500
Contractual Services	-	22,900	22,900
Supply & Materials	2,526	38,300	40,826
Capital Outlay	-	2,500	2,500
Debt Service	-	-	-
Transfers-Out	-	-	-
Total EMS Levy Fund	2,526	1,992,200	1,994,726
MOTOR VEHICLE LICENSE FUND #210			
Contractual Services	-	70,000	70,000
Capital Outlay	-	250,000	250,000
Transfers-Out	-	-	-
Total Motor Vehicle License Fund	-	320,000	320,000

	Prior Year Encumbrances	Appropriations per Ord. 11-45	Total Proposed Appropriations
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211			
Signals, Signs & Marking			
Personal Service	-	34,200	34,200
Contractual Services	-	30,000	30,000
Supply & Materials	1,872	10,000	11,872
Capital Outlay	-	-	-
Storm Sewer			
Personal Service	-	321,150	321,150
Contractual Services	-	5,000	5,000
Supply & Materials	-	30,000	30,000
Capital Outlay	-	-	-
Street Reconstruction			
Contractual Services	-	-	-
Supply & Materials	-	10,000	10,000
Capital Outlay	328,680	1,036,000	1,364,680
Street Construction, Maintenance & Repair			
Personal Service	-	1,428,200	1,428,200
Contractual Services	1,424	97,600	99,024
Supply & Materials	2,143	260,000	262,143
Capital Outlay	199	-	199
Debt Service	-	354,375	354,375
Transfers-Out	-	359,100	359,100
Snow Removal			
Personal Service	-	131,250	131,250
Contractual Services	-	5,000	5,000
Supply & Materials	26,172	391,000	417,172
Capital Outlay	-	-	-
Total SCMR Fund	<u>360,490</u>	<u>4,502,875</u>	<u>4,863,365</u>
STATE HIGHWAY FUND #212			
Traffic Signals & Marking			
Contractual Services	-	20,000	20,000
Street Maintenance & Repair			
Supply & Materials	-	25,000	25,000
Snow & Ice Removal			
Supply & Materials	-	75,000	75,000
Total State Highway Fund	<u>-</u>	<u>120,000</u>	<u>120,000</u>
CITY INCOME TAX FUND #213			
Contractual Services	-	350,000	350,000
Total City Income Tax Fund	<u>-</u>	<u>350,000</u>	<u>350,000</u>
POLICE LEVY FUND #215			
Personal Services	-	1,215,000	1,215,000
Contractual Services	-	-	-
Supply & Materials	-	-	-
Capital Outlay	55,949	140,000	195,949
Transfer-Out	-	100,000	100,000
Total - Police Levy Fund	<u>55,949</u>	<u>1,455,000</u>	<u>1,510,949</u>
FIRE LEVY FUND #216			
Personal Service	-	1,000,000	1,000,000
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Fire Levy Fund	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Recycling Grant Fund #217			
Contractual Services	-	7,000	7,000
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	-	-
Total Recycling Grant	<u>-</u>	<u>7,000</u>	<u>7,000</u>
FEMA FUND #218			
Transfers-Out	-	57,250	57,250
Total FEMA Fund	<u>-</u>	<u>57,250</u>	<u>57,250</u>
OFFICE ON AGING FUND #219			
Personal Services	-	173,355	173,355
Contractual Services	-	8,900	8,900
Supply & Materials	-	8,100	8,100
Capital Outlay	-	-	-
Transfer-Out	-	-	-
Total Office on Aging Fund	<u>-</u>	<u>190,355</u>	<u>190,355</u>
NOPEC GRANT FUND #221			
Transfers-Out	-	148,500	148,500
Total NOPEC Grant Fund	<u>-</u>	<u>148,500</u>	<u>148,500</u>
COURT COMPUTER FUND #236			
Contractual Services	-	10,000	10,000
Operating Supplies	-	10,000	10,000
Capital Outlay	-	15,000	15,000
Total Court Computer Fund	<u>-</u>	<u>35,000</u>	<u>35,000</u>
COMMUNITY DIVERSION PROGRAM FUND #237			
Personal Services	-	13,000	13,000
Contractual Services	-	1,000	1,000
Operating Supplies	-	5,000	5,000
Capital Outlay	-	-	-
Total Community Diversion	<u>-</u>	<u>19,000</u>	<u>19,000</u>
CEMETERY MAINTENANCE & IMPROVEMENT #238			
Contractual Services	-	24,000	24,000
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Total Court Computer Fund	<u>-</u>	<u>24,000</u>	<u>24,000</u>
ENTERPRISE ZONE FUND #239			
Contractual Services	-	12,000	12,000
Total Enterprise Zone Fund	<u>-</u>	<u>12,000</u>	<u>12,000</u>
ACCRUED ABSENCES FUND #260			
Personal Services	-	163,000	163,000
Total Accrued Absences Fund	<u>-</u>	<u>163,000</u>	<u>163,000</u>
POLICE PENSION FUND #261			
Personal Service	-	565,700	565,700
Total Police Pension Fund	<u>-</u>	<u>565,700</u>	<u>565,700</u>
FIRE PENSION FUND #262			
Personal Service	-	637,300	637,300
Total Police Pension Fund	<u>-</u>	<u>637,300</u>	<u>637,300</u>

	Prior Year Encumbrances	Appropriations per Ord. 11-45	Total Proposed Appropriations
GENERAL BOND RETIREMENT FUND #321			
Supply & Materials	-	1,000	1,000
Debt Service	-	1,182,500	1,182,500
Total General Bond Retirement	-	1,183,500	1,183,500
SPECIAL ASSESSMENT FUND #341			
Other	-	-	-
Debt Service	-	170,000	170,000
Total Special Assessment Fund	-	170,000	170,000
RECREATION CAPITAL IMPROVEMENT FUND #431			
Recreation Capital Improvement	-	-	-
Supply & Materials	-	-	-
Capital Outlay	-	-	-
Total Rec Capital Improvement	-	-	-
FUTURE CAPITAL IMPROVEMENT FUND #432			
Supply & Materials	-	-	-
Capital Outlay	-	650,000	650,000
Transfers-Out	-	1,211,000	1,211,000
Total Future Capital Improvement Fund	-	1,861,000	1,861,000
STORM AND SEWER DRAINAGE FUND #433			
Contractual Services	13,883	111,000	124,883
Operating Supplies	-	-	-
Capital Outlay	106,270	3,300,000	3,406,270
Debt Service	-	5,063,000	5,063,000
Transfer-Out	-	405,000	405,000
Total Storm & Sewer Drainage	120,153	8,879,000	8,999,153
FIRE CAPITAL IMPROVEMENT FUND #434			
Contractual Services	-	-	-
Operating Supplies	-	5,000	5,000
Capital Outlay	206,672	366,500	573,172
Debt Service	-	-	-
Transfers-Out	-	150,700	150,700
Total Fire Capital Improvement Fund	206,672	522,200	728,872
ROUTE 82 WIDENING FUND #435			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Route 82 Widening Fund	-	-	-
Bennett Road Fund #442			
Contractual Services	-	193,565	193,565
Capital Outlay	10,535	2,225,000	2,235,535
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Bennett Road Fund	10,535	2,418,565	2,429,100
EXCESSIVE LOAD FUND #444			
Capital Outlay	-	-	-
Transfers-Out	-	20,000	20,000
Total Excessive Load Fund	-	20,000	20,000
WATER MAIN FUND #445			
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	26,110	26,110
Total Water Main Fund	-	26,110	26,110
YORK ROAD SEWER IMPROVEMENT FUND #448			
Contractual Services	7,842	25,000	32,842
Capital Improvement	-	235,000	235,000
Debt Service	-	-	-
Transfer-Out	-	-	-
Total York Road Sewer Fund	7,842	260,000	267,842
YMCA Capital Improvement Fund #449			
Contractual Services	493,325	-	493,325
Capital Improvement	2,982	8,607,929	8,610,911
Debt Service	-	-	-
Transfer-Out	-	400,000	400,000
Total YMCA Capital Improvement Fund	496,307	9,007,929	9,504,236
WASTEWATER TREATMENT FUND #551			
Sanitary Sewer Disposal			
Personal Services	-	1,071,200	1,071,200
Contractual Services	975	1,419,200	1,420,175
Supply & Materials	889	167,300	168,189
Capital Outlay	-	40,000	40,000
Transfer-Out	-	15,000	15,000
Compost Facility			
Personal Services	-	-	-
Contractual Services	-	9,100	9,100
Supply & Materials	-	-	-
Capital Outlay	-	-	-
Total Wastewater Treatment Fund	1,864	2,721,800	2,723,664
WASTEWATER MAINTENANCE FUND #552			
Personal Service	-	705,500	705,500
Contractual Services	-	73,400	73,400
Supply & Materials	100	55,100	55,200
Capital Outlay	-	3,000	3,000
Transfers-Out	-	-	-
Total WW Maintenance Fund	100	837,000	837,100
WASTEWATER DEBT SERVICE FUND #553			
Transfers-Out	-	-	-
Debt Service	-	2,391,300	2,391,300
Total WW Debt Service Fund	-	2,391,300	2,391,300
WASTEWATER REPAIR AND REPLACEMENT FUND #555			
Capital Outlay	5,586	120,000	125,586
Transfers-Out	-	1,085,000	1,085,000
Total WW Repair & Replacem't	5,586	1,205,000	1,210,586
IMPROVEMENT HOLDING FUND #763			
Other	-	-	-
Total Improvement Holding Fund	-	-	-
OHIO BOARD OF BUILDING STANDARDS FUND #764			
Other	-	-	-
Total OBBS Fund	-	-	-

CITY OF NORTH ROYALTON
2011 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 11-45	Total Proposed Appropriations
BUILDING CONSTRUCTION BOND FUND #766			
Transfer	-	-	-
Other	-	-	-
Total Bldg Construction Bond	<u>-</u>	<u>-</u>	<u>-</u>
OFFICE ON AGING DEPOSITS FUND #768			
Other	-	-	-
Total Office on Aging Deposits	<u>-</u>	<u>-</u>	<u>-</u>
UNCLAIMED FUNDS #769			
Other	-	-	-
Total Unclaimed Funds	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS	<u>1,377,774</u>	<u>57,532,307</u>	<u>58,910,081</u>