

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 14,812,207.00	\$ 19,256,844.00	\$ 19,100,886.00	\$ 17,941,846.00
Municipal Income Taxes	35,200,000.00	34,200,000.00	34,105,963.14	33,138,793.27
Property Taxes	9,305,555.00	9,483,615.00	9,483,617.44	9,693,837.03
Other Taxes	185,000.00	180,000.00	168,567.20	191,704.30
Intergovernmental Revenue	7,923,072.00	8,691,312.00	8,206,416.73	11,558,238.34
Charges For Services	13,349,500.00	12,904,398.00	12,700,214.70	11,310,453.65
Fees, Licenses and Permits	2,757,700.00	2,431,600.00	2,418,789.10	2,238,421.70
Fines and Forfeitures	744,300.00	732,000.00	719,463.29	683,103.41
Investment Earnings	346,000.00	139,500.00	142,765.98	83,660.95
Other (Debt Proceeds)	20,337,000.00	10,210,800.00	10,134,065.33	13,338,972.28
Miscellaneous	5,805,500.00	8,484,100.00	8,467,394.44	7,417,510.32
Sale of Capital Assets	86,900.00	118,500.00	117,960.56	239,111.68
TOTAL REVENUES	\$ 110,852,734.00	\$ 106,832,669.00	\$ 105,766,103.91	\$ 107,835,652.93
EXPENDITURES				
Salaries and Wages	\$ 26,266,700.00	\$ 26,775,300.00	\$ 25,012,798.00	\$ 23,177,954.65
Fringe Benefits	10,272,000.00	10,463,800.00	9,843,255.67	8,659,633.08
Capital Outlay	12,895,043.00	17,003,863.00	14,923,035.70	19,261,218.01
Other Operating	23,419,242.00	22,360,761.00	19,125,736.00	19,275,178.64
Debt Payments	24,136,552.00	15,202,432.00	15,065,615.81	19,354,448.18
Transfers & Advances Out	14,812,207.00	19,256,844.00	19,100,886.00	17,941,846.00
TOTAL EXPENDITURES	\$ 111,801,744.00	\$ 111,063,000.00	\$ 103,071,327.18	\$ 107,670,278.56
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ (949,010.00)	\$ (4,230,331.00)	\$ 2,694,776.73	\$ 165,374.37
BEGINNING FUND BALANCE	35,137,219.16	32,442,442.43	32,442,442.43	32,277,068.06
ENDING FUND BALANCE	\$ 34,188,209.16	\$ 28,212,111.43	\$ 35,137,219.16	\$ 32,442,442.43

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ 155,907.00	\$ 3,083,944.00	\$ 2,928,037.00	\$ 1,832,551.00
Municipal Income Taxes	31,400,000.00	30,500,000.00	30,450,735.68	29,620,352.98
Property Taxes	471,128.00	443,591.00	443,591.51	452,351.26
Other Taxes	185,000.00	180,000.00	168,567.20	191,704.30
Intergovernmental Revenue	677,093.00	730,638.00	733,822.80	741,416.69
Charges For Services	1,401,700.00	1,294,498.00	1,302,730.12	838,411.51
Fees, Licenses and Permits	1,404,200.00	1,193,800.00	1,201,338.96	1,153,133.64
Fines and Forfeitures	715,500.00	666,500.00	655,446.16	663,665.91
Investment Earnings	200,000.00	85,000.00	87,494.64	54,532.01
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	755,500.00	682,300.00	680,792.35	694,204.39
Sale of Capital Assets	37,800.00	33,500.00	33,348.76	58,693.00
TOTAL REVENUES	\$ 37,403,828.00	\$ 38,893,771.00	\$ 38,685,905.18	\$ 36,301,016.69
EXPENDITURES				
Salaries and Wages	\$ 12,622,800.00	\$ 12,437,500.00	\$ 12,076,978.40	\$ 10,782,291.85
Fringe Benefits	3,661,000.00	3,651,700.00	3,487,079.77	2,817,883.62
Capital Outlay	194,100.00	206,900.00	204,039.92	219,252.48
Other Operating	7,767,700.00	7,716,400.00	6,553,050.15	6,306,636.71
Debt Payments	-	-	-	-
Transfers & Advances Out	14,656,300.00	16,172,900.00	16,172,849.00	16,109,295.00
TOTAL EXPENDITURES	\$ 38,901,900.00	\$ 40,185,400.00	\$ 38,493,997.24	\$ 36,235,359.66
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (1,498,072.00)	\$ (1,291,629.00)	\$ 191,907.94	\$ 65,657.03
BEGINNING FUND BALANCE	\$ 7,985,419.68	\$ 7,793,511.74	7,793,511.74	7,727,854.71
ENDING FUND BALANCE	\$ 6,487,347.68	\$ 6,501,882.74	\$ 7,985,419.68	\$ 7,793,511.74

CITY OF STRONGSVILLE, OHIO
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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 254,500.00	\$ 259,500.00	\$ 255,309.70	\$ 245,266.61
Fringe Benefits	61,200.00	62,400.00	61,606.18	53,465.31
Capital Outlay	-	-	-	-
Other Operating	26,000.00	33,500.00	20,557.46	17,617.53
Transfers & Advances Out	-	-	-	-
Total Council	\$ 341,700.00	\$ 355,400.00	\$ 337,473.34	\$ 316,349.45
<u>Mayors Office</u>				
Salaries and Wages	\$ 241,900.00	\$ 245,400.00	\$ 240,641.43	\$ 227,745.62
Fringe Benefits	97,400.00	98,600.00	97,575.81	85,802.31
Capital Outlay	-	-	-	-
Other Operating	15,300.00	18,800.00	10,742.16	6,439.00
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 354,600.00	\$ 362,800.00	\$ 348,959.40	\$ 319,986.93
<u>Police Department</u>				
Salaries and Wages	\$ 7,269,800.00	\$ 7,283,600.00	\$ 7,065,570.41	\$ 6,694,537.07
Fringe Benefits	1,652,600.00	1,624,900.00	1,615,634.27	1,414,786.70
Capital Outlay	9,500.00	-	-	-
Other Operating	1,347,200.00	1,479,000.00	1,254,420.82	1,221,297.89
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 10,279,100.00	\$ 10,387,500.00	\$ 9,935,625.50	\$ 9,330,621.66
<u>Human Resources</u>				
Salaries and Wages	\$ 169,700.00	\$ 172,300.00	\$ 171,491.95	\$ 156,295.70
Fringe Benefits	54,800.00	54,900.00	54,585.94	47,406.66
Capital Outlay	-	-	-	-
Other Operating	100,200.00	96,000.00	47,296.83	77,949.08
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 324,700.00	\$ 323,200.00	\$ 273,374.72	\$ 281,651.44
<u>Finance Department</u>				
Salaries and Wages	\$ 370,600.00	\$ 378,900.00	\$ 353,199.73	\$ 337,673.41
Fringe Benefits	126,300.00	127,700.00	123,518.69	108,352.71
Capital Outlay	-	-	-	-
Other Operating	22,600.00	32,000.00	21,158.09	15,298.83
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 519,500.00	\$ 538,600.00	\$ 497,876.51	\$ 461,324.95
<u>Legal Department</u>				
Salaries and Wages	\$ 335,700.00	\$ 342,100.00	\$ 338,317.60	\$ 317,666.95
Fringe Benefits	114,600.00	120,800.00	107,714.15	97,940.29
Capital Outlay	-	-	-	-
Other Operating	125,900.00	140,300.00	59,006.60	55,448.05
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 576,200.00	\$ 603,200.00	\$ 505,038.35	\$ 471,055.29

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
<u>Communication & Technology</u>				
Salaries and Wages	\$ 474,400.00	\$ 480,300.00	\$ 468,365.22	\$ 420,240.82
Fringe Benefits	162,800.00	164,200.00	161,656.47	130,429.50
Capital Outlay	-	32,400.00	31,780.35	172,862.48
Other Operating	810,500.00	849,000.00	761,872.13	668,264.21
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,447,700.00	\$ 1,525,900.00	\$ 1,423,674.17	\$ 1,391,797.01
<u>Building Department</u>				
Salaries and Wages	\$ 742,100.00	\$ 748,800.00	\$ 703,033.57	\$ 659,991.26
Fringe Benefits	275,600.00	280,800.00	263,117.52	233,718.11
Capital Outlay	154,500.00	-	-	-
Other Operating	206,800.00	270,700.00	208,753.52	145,888.06
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,379,000.00	\$ 1,300,300.00	\$ 1,174,904.61	\$ 1,039,597.43
<u>Mayors Court</u>				
Salaries and Wages	\$ 122,600.00	\$ 85,900.00	\$ 78,892.93	\$ 65,193.07
Fringe Benefits	39,300.00	33,500.00	32,279.38	19,285.97
Capital Outlay	-	-	-	-
Other Operating	43,400.00	80,000.00	68,140.65	57,953.31
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 205,300.00	\$ 199,400.00	\$ 179,312.96	\$ 142,432.35
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,441,500.00	2,311,500.00	2,159,941.12	2,109,097.40
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,441,500.00	\$ 2,311,500.00	\$ 2,159,941.12	\$ 2,109,097.40
<u>Cemetery Department</u>				
Salaries and Wages	\$ 90,300.00	\$ 90,800.00	\$ 81,045.00	\$ 73,284.37
Fringe Benefits	34,000.00	34,300.00	32,559.13	27,807.80
Capital Outlay	-	24,600.00	24,528.94	-
Other Operating	196,200.00	222,400.00	197,945.15	186,033.19
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 320,500.00	\$ 372,100.00	\$ 336,078.22	\$ 287,125.36
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	1,320.36	1,327.65
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 6,000.00	\$ 6,000.00	\$ 1,320.36	\$ 1,327.65

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
<u>Planning Commission</u>				
Salaries and Wages	\$ 73,100.00	\$ 73,500.00	\$ 71,677.17	\$ 67,225.55
Fringe Benefits	31,300.00	31,500.00	31,039.31	27,191.56
Capital Outlay	-	-	-	-
Other Operating	67,000.00	67,000.00	62,906.16	72,507.15
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 171,400.00	\$ 172,000.00	\$ 165,622.64	\$ 166,924.26
<u>Civil Service</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	94,100.00	47,000.00	35,597.76	7,750.00
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 94,100.00	\$ 47,000.00	\$ 35,597.76	\$ 7,750.00
<u>Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	11,000.00	11,000.00	7,726.93	8,026.19
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 11,000.00	\$ 11,000.00	\$ 7,726.93	\$ 8,026.19
<u>Parks Department</u>				
Salaries and Wages	\$ 72,300.00	\$ 72,700.00	\$ 72,729.95	\$ 67,291.31
Fringe Benefits	31,100.00	31,300.00	31,206.81	27,216.21
Capital Outlay	30,100.00	63,100.00	61,009.47	46,390.00
Other Operating	263,000.00	224,000.00	176,657.69	139,963.76
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 396,500.00	\$ 391,100.00	\$ 341,603.92	\$ 280,861.28
<u>General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,632,400.00	1,463,700.00	1,261,796.35	1,253,856.68
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,632,400.00	\$ 1,463,700.00	\$ 1,261,796.35	\$ 1,253,856.68
<u>Economic Development</u>				
Salaries and Wages	\$ 106,000.00	\$ 106,100.00	\$ 104,042.85	\$ 98,272.24
Fringe Benefits	36,900.00	37,000.00	36,522.24	31,958.73
Capital Outlay	-	-	-	-
Other Operating	144,600.00	148,700.00	34,275.22	28,771.74
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 287,500.00	\$ 291,800.00	\$ 174,840.31	\$ 159,002.71

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
<u>Corrections Officers</u>				
Salaries and Wages	\$ 572,100.00	\$ 534,500.00	\$ 510,913.49	\$ 410,972.23
Fringe Benefits	209,100.00	229,900.00	192,826.01	128,045.80
Capital Outlay	-	-	-	-
Other Operating	140,500.00	140,500.00	97,397.46	85,138.75
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 921,700.00	\$ 904,900.00	\$ 801,136.96	\$ 624,156.78
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 1,610,300.00	\$ 1,444,700.00	\$ 1,443,821.23	\$ 835,138.55
Fringe Benefits	695,300.00	680,700.00	606,319.07	351,073.34
Capital Outlay	-	86,800.00	86,721.16	-
Other Operating	67,500.00	69,300.00	64,749.78	146,734.09
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 2,373,100.00	\$ 2,281,500.00	\$ 2,201,611.24	\$ 1,332,945.98
<u>Public Safety</u>				
Salaries and Wages	\$ 117,400.00	\$ 118,400.00	\$ 117,926.17	\$ 105,497.09
Fringe Benefits	38,700.00	39,200.00	38,918.79	33,402.62
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	787.91	1,274.15
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 162,100.00	\$ 163,600.00	\$ 157,632.87	\$ 140,173.86
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	14,656,300.00	16,172,900.00	16,172,849.00	16,109,295.00
Total Transfers & Advances	\$ 14,656,300.00	\$ 16,172,900.00	\$ 16,172,849.00	\$ 16,109,295.00

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 12,119,000.00	\$ 11,935,000.00	\$ 11,935,000.00	\$ 11,451,495.00
Municipal Income Taxes	3,800,000.00	3,700,000.00	3,655,227.46	3,518,440.29
Property Taxes	5,906,577.00	5,662,092.00	5,662,093.61	5,781,083.49
Other Taxes	-	-	-	-
Intergovernmental Revenue	3,257,472.00	3,490,671.00	3,529,372.96	3,414,843.97
Charges For Services	4,197,300.00	4,353,500.00	4,206,198.90	3,867,235.65
Fees, Licenses and Permits	5,500.00	4,800.00	4,634.00	4,376.00
Fines and Forfeitures	28,800.00	65,500.00	64,017.13	19,437.50
Special Assessment Fees to A	50,800.00	19,600.00	20,459.01	11,909.18
Other (Debt Proceeds)	1,300,000.00	-	-	-
Miscellaneous	13,500.00	98,700.00	86,748.44	139,851.76
Sale of Capital Assets	46,500.00	55,000.00	54,611.80	105,418.68
TOTAL REVENUES	\$ 30,725,449.00	\$ 29,384,863.00	\$ 29,218,363.31	\$ 28,314,091.52
EXPENDITURES				
Salaries and Wages	\$ 12,670,100.00	\$ 13,322,200.00	\$ 11,993,950.85	\$ 11,520,962.32
Fringe Benefits	6,239,200.00	6,438,100.00	6,003,519.77	5,518,856.99
Capital Outlay	2,585,000.00	2,804,500.00	2,042,355.57	2,263,004.88
Other Operating	8,727,142.00	8,841,461.00	7,567,596.90	7,492,123.04
Debt Payments	-	126,000.00	126,000.00	126,750.00
Transfers & Advances Out	-	583,944.00	583,944.00	702,551.00
TOTAL EXPENDITURES	\$ 30,221,442.00	\$ 32,116,205.00	\$ 28,317,367.09	\$ 27,624,248.23
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ 504,007.00	\$ (2,731,342.00)	\$ 900,996.22	\$ 689,843.29
BEGINNING FUND BALANCE	12,980,876.80	12,079,880.58	12,079,880.58	11,390,037.29
ENDING FUND BALANCE	\$ 13,484,883.80	\$ 9,348,538.58	\$ 12,980,876.80	\$ 12,079,880.58

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,282,400.00	1,301,300.00	1,237,406.20	1,185,446.30
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,282,400.00	\$ 1,301,300.00	\$ 1,237,406.20	\$ 1,185,446.30
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,740,800.00	\$ 3,801,700.00	\$ 3,594,871.50	\$ 3,593,725.12
Fringe Benefits	1,458,300.00	1,520,400.00	1,409,774.25	1,314,950.83
Capital Outlay	49,700.00	674,300.00	673,170.54	1,211,717.00
Other Operating	4,719,700.00	4,175,700.00	3,780,109.37	3,356,435.58
Total S,C,M and R	\$ 9,968,500.00	\$ 10,172,100.00	\$ 9,457,925.66	\$ 9,476,828.53
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	140,000.00	160,000.00	112,389.03	117,216.22
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 140,000.00	\$ 160,000.00	\$ 112,389.03	\$ 117,216.22
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	300,000.00	-	300,000.00
Other Operating	-	100,000.00	94,865.00	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ -	\$ 400,000.00	\$ 94,865.00	\$ 300,000.00
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	678,000.00	1,228,000.00	864,165.88	632,274.88
Other Operating	291,000.00	271,000.00	178,803.97	224,566.59
Transfers & Advances Out	-	-	-	-
Debt Payments	-	126,000.00	126,000.00	126,750.00
Total Emergency Vehicle Fund	\$ 969,000.00	\$ 1,625,000.00	\$ 1,168,969.85	\$ 983,591.47
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 6,164,000.00	\$ 6,286,400.00	\$ 5,917,499.84	\$ 5,511,245.88
Fringe Benefits	1,308,100.00	1,400,900.00	1,261,761.02	1,090,904.93
Capital Outlay	814,500.00	65,700.00	62,889.00	20,002.00
Other Operating	666,700.00	1,110,300.00	613,703.33	582,698.30
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 8,953,300.00	\$ 8,863,300.00	\$ 7,855,853.19	\$ 7,204,851.11

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	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,407,000.00	1,436,300.00	1,375,159.92	1,286,195.45
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,407,000.00	\$ 1,436,300.00	\$ 1,375,159.92	\$ 1,286,195.45
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	50,000.00	39,125.46	24,615.61
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 50,000.00	\$ 39,125.46	\$ 24,615.61
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	937,400.00	536,500.00	442,130.15	37,932.00
Other Operating	387,600.00	318,000.00	219,853.44	328,468.73
Debt Payments	-	-	-	-
Transfers & Advances Out	-	360,000.00	360,000.00	400,000.00
Total Drainage Levy Fund	\$ 1,325,000.00	\$ 1,214,500.00	\$ 1,021,983.59	\$ 766,400.73
<u>FEMA</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	60,359.00	60,358.29	556,291.71
Transfers & Advances Out	-	223,944.00	223,944.00	302,551.00
Total FEMA Fund	\$ -	\$ 284,303.00	\$ 284,302.29	\$ 858,842.71
<u>Multi-Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,358,000.00	\$ 2,428,000.00	\$ 2,330,990.88	\$ 2,165,626.26
Fringe Benefits	773,600.00	775,100.00	716,157.69	638,079.03
Capital Outlay	105,400.00	-	-	61,079.00
Other Operating	1,997,500.00	2,121,800.00	2,027,845.02	1,801,101.78
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,234,500.00	\$ 5,324,900.00	\$ 5,074,993.59	\$ 4,665,886.07
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	347,242.00	334,902.00	326,317.38	332,209.10
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 347,242.00	\$ 334,902.00	\$ 326,317.38	\$ 332,209.10

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
<u>Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,000.00	5,500.00	3,340.00	33,291.90
Transfers & Advances Out	-	-	-	-
Total Law Federal Seizures	\$ 2,000.00	\$ 5,500.00	\$ 3,340.00	\$ 33,291.90
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	12,000.00	16,000.00	12,198.98	900.00
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 12,000.00	\$ 16,000.00	\$ 12,198.98	\$ 900.00
<u>Law Enforcement Mandatory Drug Fine Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	400.00	400.00	395.00	-
Transfers & Advances Out	-	-	-	-
Total Law Mandatory Drug Fine	\$ 400.00	\$ 400.00	\$ 395.00	\$ -
<u>Law Enforcement DUI/DWI Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	10,000.00	10,000.00	337.24	798.02
Transfers & Advances Out	-	-	-	-
Total Law DUI/DWI Fund	\$ 10,000.00	\$ 10,000.00	\$ 337.24	\$ 798.02
<u>Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	110,000.00	106,000.00	96,455.39	129,029.50
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 110,000.00	\$ 106,000.00	\$ 96,455.39	\$ 129,029.50
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 6,100.00	\$ 6,521.89	\$ 6,200.87
Fringe Benefits	4,000.00	4,100.00	3,260.69	3,280.45
Capital Outlay	-	-	-	-
Other Operating	3,000.00	1,500.00	1,500.00	4,500.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 14,300.00	\$ 11,700.00	\$ 11,282.58	\$ 13,981.32
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 400,000.00	\$ 800,000.00	\$ 144,066.74	\$ 244,164.19
Fringe Benefits	5,800.00	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 405,800.00	\$ 800,000.00	\$ 144,066.74	\$ 244,164.19

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 637,300.00	\$ 427,800.00	\$ 427,800.00	\$ 457,800.00
Municipal Income Taxes	-	-	-	-
Property Taxes	2,927,850.00	3,377,932.00	3,377,932.32	3,460,402.28
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,040,968.00	2,830,903.00	2,828,351.77	2,057,483.12
Charges For Services	128,500.00	138,300.00	137,619.96	258,078.58
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	35,200.00	13,900.00	14,169.64	7,978.83
Other (Debt Proceeds)	19,037,000.00	8,985,800.00	8,985,782.50	12,721,160.40
Miscellaneous	-	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 24,806,818.00	\$ 15,774,635.00	\$ 15,771,656.19	\$ 18,962,903.21
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	405,100.00	238,000.00	206,760.85	257,074.34
Debt Payments	23,810,817.00	14,750,698.00	14,613,885.83	18,686,018.20
Transfers & Advances Out	-	300,000.00	300,000.00	330,000.00
TOTAL EXPENDITURES	\$ 24,215,917.00	\$ 15,288,698.00	\$ 15,120,646.68	\$ 19,273,092.54
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 590,901.00	\$ 485,937.00	\$ 651,009.51	\$ (310,189.33)
BEGINNING FUND BALANCE	2,477,973.27	1,826,963.76	1,826,963.76	2,137,153.09
ENDING FUND BALANCE	\$ 3,068,874.27	\$ 2,312,900.76	\$ 2,477,973.27	\$ 1,826,963.76

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
EXPENDITURE DETAIL BY FUND				
General Bond Retirement Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	274,000.00	217,000.00	205,660.85	234,029.75
Debt Payments	15,458,032.00	12,072,463.00	11,940,214.70	14,803,999.15
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 15,732,032.00	\$ 12,289,463.00	\$ 12,145,875.55	\$ 15,038,028.90
Pearl Road TIF # 1				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	98,000.00	15,000.00	-	12,948.30
Debt Payments	8,149,985.00	2,526,360.00	2,522,175.30	3,730,523.22
Transfers & Advances Out	-	300,000.00	300,000.00	330,000.00
Total Pearl Road TIF # 1	\$ 8,247,985.00	\$ 2,841,360.00	\$ 2,822,175.30	\$ 4,073,471.52
Route 82 TIF Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	5,000.00	1,100.00	9,768.01
Debt Payments	202,800.00	151,875.00	151,495.83	151,495.83
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 205,800.00	\$ 156,875.00	\$ 152,595.83	\$ 161,263.84
Pearl Road TIF # 2				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	1,000.00	-	328.28
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ -	\$ 1,000.00	\$ -	\$ 328.28
PEARL ROAD TIF # 3				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,800.00	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ 1,800.00	\$ -	\$ -	\$ -
WESTWOOD COMMONS TIF				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	28,300.00	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Westwood Commons TIF	\$ 28,300.00	\$ -	\$ -	\$ -
GIANT EAGLE TIF				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ -	\$ -	\$ -	\$ -
GETGO TIF				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total GETGO TIF	\$ -	\$ -	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 1,600,000.00	\$ 3,810,100.00	\$ 3,810,049.00	\$ 4,200,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	1,947,539.00	1,614,900.00	1,090,699.20	5,318,705.56
Charges For Services	101,800.00	91,400.00	87,189.66	77,053.23
Fees, Licenses and Permits	828,000.00	800,000.00	797,278.86	719,943.22
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	1,225,000.00	1,148,282.83	617,811.88
Miscellaneous	3,903,000.00	6,333,000.00	6,331,458.95	5,311,031.56
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 8,380,339.00	\$ 13,874,400.00	\$ 13,264,958.50	\$ 16,244,545.45
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	8,099,543.00	11,434,263.00	10,602,704.26	14,735,175.65
Other Operating	712,000.00	1,447,100.00	1,204,845.61	1,305,950.62
Debt Payments	-	-	-	-
Transfers & Advances Out	155,907.00	2,200,000.00	2,044,093.00	800,000.00
TOTAL EXPENDITURES	8,967,450.00	15,081,363.00	13,851,642.87	16,841,126.27
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (587,111.00)	\$ (1,206,963.00)	\$ (586,684.37)	\$ (596,580.82)
BEGINNING FUND BALANCE	3,831,799.35	4,418,483.72	4,418,483.72	5,015,064.54
ENDING FUND BALANCE	\$ 3,244,688.35	\$ 3,211,520.72	\$ 3,831,799.35	\$ 4,418,483.72

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
EXPENDITURE DETAIL BY FUND				
Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,119,000.00	912,500.00	406,758.98	426,249.56
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 1,119,000.00	\$ 912,500.00	\$ 406,758.98	\$ 426,249.56
General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	6,980,543.00	9,680,000.00	9,394,958.26	7,154,866.05
Other Operating	712,000.00	1,447,100.00	1,204,845.61	1,291,098.82
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 7,692,543.00	\$ 11,127,100.00	\$ 10,599,803.87	\$ 8,445,964.87
Pearl Road Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	841,763.00	800,987.02	7,154,060.04
Other Operating	-	-	-	14,851.80
Debt Payments	-	-	-	-
Transfers & Advances Out	155,907.00	2,200,000.00	2,044,093.00	800,000.00
Total Pearl Road Capital Fund	\$ 155,907.00	\$ 3,041,763.00	\$ 2,845,080.02	\$ 7,968,911.84

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	24,200.00	24,170.00	25,789.00
Charges For Services	7,176,400.00	6,686,700.00	6,627,876.06	5,989,574.68
Fees, Licenses and Permits	520,000.00	433,000.00	415,537.28	360,968.84
Fines and Forfeitures	-	-	-	-
Investment Earnings	60,000.00	21,000.00	20,642.69	9,240.93
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	726,400.00	1,357,100.00	1,356,325.99	1,099,599.00
Sale of Capital Assets	2,600.00	30,000.00	30,000.00	75,000.00
TOTAL REVENUES	\$ 8,485,400.00	\$ 8,552,000.00	\$ 8,474,552.02	\$ 7,560,172.45
EXPENDITURES				
Salaries and Wages	\$ 973,800.00	\$ 1,015,600.00	\$ 941,868.75	\$ 874,700.48
Fringe Benefits	371,800.00	374,000.00	352,656.13	322,892.47
Capital Outlay	2,016,400.00	2,558,200.00	2,073,935.95	2,043,785.00
Other Operating	4,542,800.00	3,797,800.00	3,329,616.27	3,671,379.23
Debt Payments	325,735.00	325,734.00	325,729.98	541,679.98
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 8,230,535.00	\$ 8,071,334.00	\$ 7,023,807.08	\$ 7,454,437.16
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ 254,865.00	\$ 480,666.00	\$ 1,450,744.94	\$ 105,735.29
BEGINNING FUND BALANCE	6,325,567.19	4,874,822.25	4,874,822.25	4,769,086.96
ENDING FUND BALANCE	\$ 6,580,432.19	\$ 5,355,488.25	\$ 6,325,567.19	\$ 4,874,822.25

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2016 vs. 2015 - Ordinance 2016-234

	BUDGET		ACTUAL	
	12/31/2016	12/31/2015	12/31/2015	12/31/2014
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ 300,000.00	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	343,800.00	340,000.00	338,600.00	280,100.00
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	407,100.00	13,000.00	12,068.71	172,823.61
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 1,050,900.00	\$ 353,000.00	\$ 350,668.71	\$ 452,923.61
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,264,500.00	320,000.00	263,866.22	242,014.70
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 1,264,500.00	\$ 320,000.00	\$ 263,866.22	\$ 242,014.70
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ (213,600.00)	\$ 33,000.00	\$ 86,802.49	\$ 210,908.91
BEGINNING FUND BALANCE	1,535,582.87	1,448,780.38	1,448,780.38	1,237,871.47
ENDING FUND BALANCE	\$ 1,321,982.87	\$ 1,481,780.38	\$ 1,535,582.87	\$ 1,448,780.38