

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 16,338,000.00	\$ 14,790,300.00	\$ 14,790,300.00	\$ 15,018,000.00
Municipal Income Taxes	37,200,000.00	36,200,000.00	35,967,262.67	35,029,151.05
Property Taxes	9,969,967.00	9,385,659.00	9,385,657.04	9,342,311.71
Other Taxes	180,000.00	180,000.00	175,357.97	180,209.83
Intergovernmental Revenue	9,388,549.00	7,741,003.00	7,644,057.12	6,945,465.27
Charges For Services	19,611,900.00	18,809,902.00	18,914,354.17	19,406,759.73
Fees, Licenses and Permits	2,178,500.00	2,123,500.00	2,029,981.52	2,450,328.22
Fines and Forfeitures	815,300.00	835,300.00	820,925.74	738,526.56
Investment Earnings	1,189,000.00	975,500.00	985,020.64	630,021.34
Other (Debt Proceeds)	6,140,000.00	6,648,465.00	6,647,977.00	2,120,223.00
Miscellaneous	3,489,700.00	6,945,700.00	6,943,723.90	2,029,622.57
Sale of Capital Assets	50,000.00	109,000.00	102,698.00	51,331.65
TOTAL REVENUES	\$ 106,550,916.00	\$ 104,744,329.00	\$ 104,407,315.77	\$ 93,941,950.93
EXPENDITURES				
Salaries and Wages	\$ 28,891,200.00	\$ 27,993,400.00	\$ 26,322,595.36	\$ 26,104,967.45
Fringe Benefits	11,617,600.00	10,914,400.00	10,350,916.91	10,018,823.90
Capital Outlay	15,406,729.00	18,827,400.00	17,295,498.99	9,687,190.20
Other Operating	29,303,175.00	26,913,995.00	22,507,576.45	21,312,231.85
Debt Payments	10,101,335.00	6,472,909.00	6,466,849.37	6,244,151.83
Transfers & Advances Out	16,338,000.00	14,790,300.00	14,790,300.00	15,018,000.00
TOTAL EXPENDITURES	\$ 111,658,039.00	\$ 105,912,404.00	\$ 97,733,737.08	\$ 88,385,365.23
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (5,107,123.00)	\$ (1,168,075.00)	\$ 6,673,578.69	\$ 5,556,585.70
BEGINNING FUND BALANCE	52,451,229.76	45,777,651.07	45,777,651.07	40,221,065.37
ENDING FUND BALANCE	\$ 47,344,106.76	\$ 44,609,576.07	\$ 52,451,229.76	\$ 45,777,651.07

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ 2,106,000.00	\$ 78,300.00	\$ 78,300.00	\$ 300,000.00
Municipal Income Taxes	33,030,000.00	32,230,000.00	32,081,364.16	31,220,991.67
Property Taxes	490,299.00	649,007.00	649,006.95	473,537.33
Other Taxes	180,000.00	180,000.00	175,357.97	180,209.83
Intergovernmental Revenue	750,365.00	713,083.00	696,921.35	679,614.96
Charges For Services	2,127,100.00	1,567,702.00	1,556,786.28	1,370,782.31
Fees, Licenses and Permits	1,030,500.00	1,002,500.00	1,021,279.03	1,189,415.70
Fines and Forfeitures	780,500.00	800,500.00	795,403.74	711,973.56
Investment Earnings	725,000.00	635,000.00	645,397.73	398,342.03
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	1,526,300.00	829,000.00	828,417.29	822,713.17
Sale of Capital Assets	-	10,000.00	8,600.00	3,500.00
TOTAL REVENUES	\$ 42,746,064.00	\$ 38,695,092.00	\$ 38,536,834.50	\$ 37,351,080.56
EXPENDITURES				
Salaries and Wages	\$ 14,386,800.00	\$ 13,693,900.00	\$ 13,151,158.34	\$ 12,582,754.55
Fringe Benefits	4,425,100.00	4,070,500.00	3,849,999.27	3,630,310.68
Capital Outlay	152,800.00	221,400.00	175,598.74	113,338.48
Other Operating	8,049,900.00	7,780,700.00	6,611,415.82	6,291,579.74
Debt Payments	-	-	-	-
Transfers & Advances Out	14,232,000.00	14,712,000.00	14,712,000.00	14,718,000.00
TOTAL EXPENDITURES	\$ 41,246,600.00	\$ 40,478,500.00	\$ 38,500,172.17	\$ 37,335,983.45
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ 1,499,464.00	\$ (1,783,408.00)	\$ 36,662.33	\$ 15,097.11
BEGINNING FUND BALANCE	\$ 8,126,489.17	\$ 8,089,826.84	8,089,826.84	8,074,729.73
ENDING FUND BALANCE	\$ 9,625,953.17	\$ 6,306,418.84	\$ 8,126,489.17	\$ 8,089,826.84

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 275,000.00	\$ 266,400.00	\$ 260,635.14	\$ 262,940.59
Fringe Benefits	76,000.00	64,000.00	59,993.94	62,755.45
Capital Outlay	-	-	-	-
Other Operating	26,000.00	30,000.00	22,231.99	23,761.28
Transfers & Advances Out	-	-	-	-
Total Council	\$ 377,000.00	\$ 360,400.00	\$ 342,861.07	\$ 349,457.32
<u>Mayors Office</u>				
Salaries and Wages	\$ 231,400.00	\$ 247,400.00	\$ 246,429.94	\$ 246,774.80
Fringe Benefits	77,100.00	100,900.00	97,434.46	98,711.71
Capital Outlay	-	-	-	-
Other Operating	38,900.00	15,300.00	6,970.77	6,439.07
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 347,400.00	\$ 363,600.00	\$ 350,835.17	\$ 351,925.58
<u>Police Department</u>				
Salaries and Wages	\$ 8,052,000.00	\$ 7,791,500.00	\$ 7,411,755.01	\$ 7,242,794.62
Fringe Benefits	1,968,800.00	1,828,200.00	1,765,573.94	1,652,824.71
Capital Outlay	28,300.00	46,500.00	46,465.00	113,338.48
Other Operating	1,529,000.00	1,415,300.00	1,305,872.27	1,289,755.78
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 11,578,100.00	\$ 11,081,500.00	\$ 10,529,666.22	\$ 10,298,713.59
<u>Human Resources</u>				
Salaries and Wages	\$ 184,200.00	\$ 178,700.00	\$ 177,944.57	\$ 173,913.62
Fringe Benefits	61,300.00	57,700.00	55,494.01	55,912.47
Capital Outlay	-	-	-	-
Other Operating	81,900.00	81,900.00	16,411.30	34,089.34
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 327,400.00	\$ 318,300.00	\$ 249,849.88	\$ 263,915.43
<u>Finance Department</u>				
Salaries and Wages	\$ 403,100.00	\$ 390,800.00	\$ 381,926.11	\$ 369,736.59
Fringe Benefits	141,600.00	132,600.00	125,991.47	126,280.07
Capital Outlay	-	-	-	-
Other Operating	21,600.00	21,600.00	12,662.50	15,517.39
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 566,300.00	\$ 545,000.00	\$ 520,580.08	\$ 511,534.05
<u>Legal Department</u>				
Salaries and Wages	\$ 371,800.00	\$ 361,600.00	\$ 359,768.27	\$ 323,939.80
Fringe Benefits	136,300.00	127,800.00	121,961.25	106,629.66
Capital Outlay	-	-	-	-
Other Operating	215,900.00	115,900.00	73,025.23	19,053.71
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 724,000.00	\$ 605,300.00	\$ 554,754.75	\$ 449,623.17

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<u>Communication & Technology</u>				
Salaries and Wages	\$ 538,800.00	\$ 497,300.00	\$ 463,838.00	\$ 449,611.00
Fringe Benefits	163,800.00	150,300.00	139,448.68	140,509.53
Capital Outlay	24,500.00	13,000.00	12,649.95	-
Other Operating	667,000.00	774,000.00	500,702.51	508,135.74
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,394,100.00	\$ 1,434,600.00	\$ 1,116,639.14	\$ 1,098,256.27
<u>Building Department</u>				
Salaries and Wages	\$ 747,500.00	\$ 732,900.00	\$ 700,072.00	\$ 693,051.85
Fringe Benefits	327,300.00	303,300.00	283,811.08	276,770.29
Capital Outlay	-	-	-	-
Other Operating	206,300.00	206,300.00	123,278.52	147,184.81
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,281,100.00	\$ 1,242,500.00	\$ 1,107,161.60	\$ 1,117,006.95
<u>Mayors Court</u>				
Salaries and Wages	\$ 131,800.00	\$ 129,700.00	\$ 115,501.05	\$ 134,643.29
Fringe Benefits	43,600.00	41,300.00	37,649.66	41,563.23
Capital Outlay	-	-	-	-
Other Operating	28,100.00	28,100.00	6,017.52	2,727.15
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 203,500.00	\$ 199,100.00	\$ 159,168.23	\$ 178,933.67
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,600,000.00	2,500,500.00	2,421,475.47	2,360,280.07
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,600,000.00	\$ 2,500,500.00	\$ 2,421,475.47	\$ 2,360,280.07
<u>Cemetery Department</u>				
Salaries and Wages	\$ 95,300.00	\$ 93,200.00	\$ 91,869.08	\$ 85,522.02
Fringe Benefits	37,600.00	35,300.00	33,979.60	32,647.77
Capital Outlay	-	40,000.00	-	-
Other Operating	234,300.00	216,100.00	207,790.37	193,051.90
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 367,200.00	\$ 384,600.00	\$ 333,639.05	\$ 311,221.69
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	1,050.00	1,302.36
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 6,000.00	\$ 6,000.00	\$ 1,050.00	\$ 1,302.36

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<u>Planning Commission</u>				
Salaries and Wages	\$ 80,100.00	\$ 77,500.00	\$ 76,633.82	\$ 71,773.72
Fringe Benefits	35,300.00	32,800.00	31,145.61	31,020.38
Capital Outlay	-	-	-	-
Other Operating	59,000.00	119,000.00	108,685.24	50,284.67
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 174,400.00	\$ 229,300.00	\$ 216,464.67	\$ 153,078.77
<u>Civil Service</u>				
Salaries and Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	31,000.00	31,000.00	21,008.38	14,467.52
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 31,000.00	\$ 31,000.00	\$ 21,008.38	\$ 14,467.52
<u>Board of Appeals</u>				
Salaries and Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	11,000.00	11,000.00	9,640.47	8,796.29
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 11,000.00	\$ 11,000.00	\$ 9,640.47	\$ 8,796.29
<u>Parks Department</u>				
Salaries and Wages	\$ 77,600.00	\$ 75,300.00	\$ 74,983.08	\$ 74,245.89
Fringe Benefits	34,900.00	32,400.00	31,443.49	31,488.20
Capital Outlay	100,000.00	69,100.00	68,606.79	-
Other Operating	324,000.00	220,000.00	188,881.54	185,842.93
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 536,500.00	\$ 396,800.00	\$ 363,914.90	\$ 291,577.02
<u>Public Safety</u>				
Salaries and Wages	\$ 127,500.00	\$ 123,700.00	\$ 122,650.00	-
Fringe Benefits	43,200.00	40,600.00	39,087.10	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 170,700.00	\$ 164,300.00	\$ 161,737.10	\$ -
<u>General Miscellaneous</u>				
Salaries and Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,619,600.00	1,619,600.00	1,424,276.00	1,260,303.85
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,619,600.00	\$ 1,619,600.00	\$ 1,424,276.00	\$ 1,260,303.85
<u>Economic Development</u>				
Salaries and Wages	\$ 123,500.00	\$ 120,300.00	\$ 116,749.11	\$ 110,861.15
Fringe Benefits	42,400.00	39,900.00	38,003.69	37,752.37
Capital Outlay	-	-	-	-
Other Operating	159,600.00	144,600.00	31,784.38	32,828.02
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 325,500.00	\$ 304,800.00	\$ 186,537.18	\$ 181,441.54

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<u>OPIOD Grant</u>				
Salaries and Wages	\$ 32,000.00	\$ 32,000.00	\$ 20,528.55	\$ 4,977.81
Fringe Benefits	11,500.00	11,500.00	4,966.60	1,231.70
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total OPIOD Grant	\$ 43,500.00	\$ 43,500.00	\$ 25,495.15	\$ 6,209.51
<u>Corrections Officers</u>				
Salaries and Wages	\$ 647,600.00	\$ 614,800.00	\$ 584,518.19	\$ 595,422.55
Fringe Benefits	250,900.00	232,600.00	226,042.35	223,594.23
Capital Outlay	-	19,200.00	19,117.00	-
Other Operating	142,700.00	147,800.00	58,643.36	76,594.92
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 1,041,200.00	\$ 1,014,400.00	\$ 888,320.90	\$ 895,611.70
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 2,267,600.00	\$ 1,960,800.00	\$ 1,945,356.42	\$ 1,742,545.25
Fringe Benefits	973,500.00	839,300.00	757,972.34	710,618.91
Capital Outlay	-	33,600.00	28,760.00	-
Other Operating	48,000.00	76,700.00	71,008.00	61,162.94
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 3,289,100.00	\$ 2,910,400.00	\$ 2,803,096.76	\$ 2,514,327.10
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	14,232,000.00	14,712,000.00	14,712,000.00	14,718,000.00
Total Transfers & Advances	\$ 14,232,000.00	\$ 14,712,000.00	\$ 14,712,000.00	\$ 14,718,000.00

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 11,132,000.00	\$ 11,412,000.00	\$ 11,412,000.00	\$ 11,512,000.00
Municipal Income Taxes	4,170,000.00	3,970,000.00	3,885,898.51	3,808,159.38
Property Taxes	6,169,358.00	5,839,199.00	5,839,197.57	5,928,650.70
Other Taxes	-	-	-	-
Intergovernmental Revenue	5,250,358.00	3,655,858.00	3,590,915.48	3,685,134.91
Charges For Services	4,260,400.00	4,203,800.00	4,227,672.16	4,182,996.64
Fees, Licenses and Permits	8,000.00	8,000.00	6,020.00	7,215.00
Fines and Forfeitures	34,800.00	34,800.00	25,522.00	26,553.00
Investment Earnings	164,000.00	135,500.00	131,668.67	85,632.53
Other (Debt Proceeds)	1,100,000.00	1,600,000.00	1,600,000.00	2,100,000.00
Miscellaneous	432,500.00	69,500.00	68,107.84	104,735.47
Sale of Capital Assets	50,000.00	83,000.00	78,707.47	45,931.65
TOTAL REVENUES	\$ 32,771,416.00	\$ 31,011,657.00	\$ 30,865,709.70	\$ 31,487,009.28
EXPENDITURES				
Salaries and Wages	\$ 13,220,500.00	\$ 13,209,700.00	\$ 12,108,707.51	\$ 12,534,771.52
Fringe Benefits	6,681,000.00	6,436,000.00	6,101,284.89	6,024,777.19
Capital Outlay	4,948,900.00	3,230,800.00	2,637,665.30	6,157,628.40
Other Operating	8,544,375.00	8,511,095.00	7,437,567.57	7,138,569.90
Debt Payments	1,639,000.00	2,144,900.00	2,144,625.00	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 35,033,775.00	\$ 33,532,495.00	\$ 30,429,850.27	\$ 31,855,747.01
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (2,262,359.00)	\$ (2,520,838.00)	\$ 435,859.43	\$ (368,737.73)
BEGINNING FUND BALANCE	16,290,955.76	15,855,096.33	15,855,096.33	16,223,834.06
ENDING FUND BALANCE	\$ 14,028,596.76	\$ 13,334,258.33	\$ 16,290,955.76	\$ 15,855,096.33

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,413,600.00	1,365,300.00	1,303,354.53	1,264,239.98
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,413,600.00	\$ 1,365,300.00	\$ 1,303,354.53	\$ 1,264,239.98
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,820,300.00	\$ 3,883,000.00	\$ 3,766,701.08	\$ 3,730,692.68
Fringe Benefits	1,491,900.00	1,485,600.00	1,439,382.21	1,414,026.98
Capital Outlay	483,100.00	1,025,800.00	1,017,772.02	1,526,225.07
Other Operating	4,685,700.00	4,780,600.00	4,229,298.98	4,043,944.94
Debt Payments	1,639,000.00	2,144,900.00	2,144,625.00	-
Total SCM & R Fund	\$ 12,120,000.00	\$ 13,319,900.00	\$ 12,597,779.29	\$ 10,714,889.67
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	142,500.00	140,000.00	83,580.79	58,749.98
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 142,500.00	\$ 140,000.00	\$ 83,580.79	\$ 58,749.98
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,888,000.00	100,000.00	46,266.61	996,541.97
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ 1,888,000.00	\$ 100,000.00	\$ 46,266.61	\$ 996,541.97
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,310,000.00	790,000.00	747,517.76	1,010,074.70
Other Operating	291,000.00	291,000.00	178,757.42	163,234.01
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Emergency Vehicle Fund	\$ 1,601,000.00	\$ 1,081,000.00	\$ 926,275.18	\$ 1,173,308.71
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 6,440,900.00	\$ 6,389,000.00	\$ 6,017,691.48	\$ 6,006,501.53
Fringe Benefits	1,431,500.00	1,320,900.00	1,234,802.38	1,232,680.38
Capital Outlay	130,000.00	-	-	252,444.47
Other Operating	945,400.00	730,900.00	590,541.25	515,553.51
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 8,947,800.00	\$ 8,440,800.00	\$ 7,843,035.11	\$ 8,007,179.89

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BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,523,000.00	1,479,400.00	1,417,828.20	1,394,803.08
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,523,000.00	\$ 1,479,400.00	\$ 1,417,828.20	\$ 1,394,803.08
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	30,523.36	23,031.89
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 40,000.00	\$ 30,523.36	\$ 23,031.89
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,017,000.00	1,044,100.00	555,277.01	2,260,288.14
Other Operating	96,200.00	81,400.00	51,452.00	99,058.57
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Drainage Levy Fund	\$ 1,113,200.00	\$ 1,125,500.00	\$ 606,729.01	\$ 2,359,346.71
<u>Multi-Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,502,000.00	\$ 2,430,400.00	\$ 2,317,271.21	\$ 2,293,543.82
Fringe Benefits	811,200.00	775,000.00	702,559.80	712,034.85
Capital Outlay	120,800.00	270,900.00	270,831.90	112,054.05
Other Operating	1,847,500.00	1,850,900.00	1,735,983.74	1,729,618.23
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,281,500.00	\$ 5,327,200.00	\$ 5,026,646.65	\$ 4,847,250.95
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	357,275.00	343,595.00	339,380.44	346,230.25
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 357,275.00	\$ 343,595.00	\$ 339,380.44	\$ 346,230.25
<u>Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,000.00	7,000.00	-	-
Transfers & Advances Out	-	-	-	-
Total Law Federal Seizures	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	12,000.00	12,000.00	146.00	395.00
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 12,000.00	\$ 12,000.00	\$ 146.00	\$ 395.00
<u>Law Enforcement Mandatory Drug Fine Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	400.00	400.00	-	-
Transfers & Advances Out	-	-	-	-
Total Law Mandatory Drug Fine	\$ 400.00	\$ 400.00	\$ -	\$ -
<u>Law Enforcement DUI/DWI Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	10,000.00	10,000.00	2,325.00	-
Transfers & Advances Out	-	-	-	-
Total Law DUI/DWI Fund	\$ 10,000.00	\$ 10,000.00	\$ 2,325.00	\$ -
<u>Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	107,000.00	221,000.00	193,478.59	155,853.52
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 107,000.00	\$ 221,000.00	\$ 193,478.59	\$ 155,853.52
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 7,043.74	\$ 5,317.66
Fringe Benefits	4,000.00	4,000.00	3,357.77	2,834.37
Capital Outlay	-	-	-	-
Other Operating	2,400.00	2,300.00	2,100.00	2,900.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 13,700.00	\$ 13,600.00	\$ 12,501.51	\$ 11,052.03
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 450,000.00	\$ 500,000.00	\$ -	\$ 498,715.83
Fringe Benefits	5,800.00	5,800.00	-	4,157.55
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 455,800.00	\$ 505,800.00	\$ -	\$ 502,873.38

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	3,310,310.00	2,897,453.00	2,897,452.52	2,940,123.68
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,039,126.00	1,830,172.00	1,815,485.05	1,995,546.23
Charges For Services	-	26,000.00	25,789.44	38,959.49
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	11,144.00
Other (Debt Proceeds)	40,000.00	61,000.00	60,512.00	20,223.00
Miscellaneous	-	3,300.00	3,217.31	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 5,489,436.00	\$ 5,117,925.00	\$ 5,102,456.32	\$ 5,505,996.40
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	80,500.00	74,400.00	62,370.57	36,950.04
Debt Payments	4,997,400.00	3,977,575.00	3,976,949.00	5,924,499.00
Transfers & Advances Out	-	28,300.00	28,300.00	-
TOTAL EXPENDITURES	\$ 5,077,900.00	\$ 4,080,275.00	\$ 4,067,619.57	\$ 5,961,449.04
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 411,536.00	\$ 1,037,650.00	\$ 1,034,836.75	\$ (455,452.64)
BEGINNING FUND BALANCE	3,701,687.57	2,666,850.82	2,666,850.82	3,122,303.46
ENDING FUND BALANCE	\$ 4,113,223.57	\$ 3,704,500.82	\$ 3,701,687.57	\$ 2,666,850.82

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
EXPENDITURE DETAIL BY FUND				
General Bond Retirement Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	42,000.00	66,000.00	55,321.34	34,958.71
Debt Payments	3,385,800.00	3,405,275.00	3,404,692.74	4,637,342.74
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 3,427,800.00	\$ 3,471,275.00	\$ 3,460,014.08	\$ 4,672,301.45
Pearl Road TIF # 1				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	1,096,600.00	572,300.00	572,256.26	930,156.26
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 1	\$ 1,096,600.00	\$ 572,300.00	\$ 572,256.26	\$ 930,156.26
Route 82 TIF Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	1,715.00	1,991.33
Debt Payments	206,000.00	-	-	204,000.00
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 209,000.00	\$ 3,000.00	\$ 1,715.00	\$ 205,991.33
Pearl Road TIF # 2				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ 103,000.00	\$ -	\$ -	\$ -
PEARL ROAD TIF # 3				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	51,000.00
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ 103,000.00	\$ -	\$ -	\$ 51,000.00

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<u>WESTWOOD COMMONS TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	35,500.00	5,400.00	5,334.23	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	28,300.00	28,300.00	-
Total Westwood Commons TIF	\$ 35,500.00	\$ 33,700.00	\$ 33,634.23	\$ -
<u>GIANT EAGLE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	102,000.00
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ 103,000.00	\$ -	\$ -	\$ 102,000.00
<u>GETGO TIF</u>				
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 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,706,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	898,700.00	318,368.00	317,213.84	574,360.57
Charges For Services	67,000.00	70,600.00	69,700.69	120,061.87
Fees, Licenses and Permits	790,000.00	790,000.00	760,131.57	777,009.04
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	5,000,000.00	4,000,000.00	4,000,000.00	-
Miscellaneous	650,000.00	4,228,200.00	4,227,357.00	289,635.46
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 10,405,700.00	\$ 12,407,168.00	\$ 12,374,403.10	\$ 4,467,066.94
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	6,711,929.00	10,140,700.00	9,700,128.73	1,642,891.05
Other Operating	586,000.00	345,400.00	272,106.51	101,330.80
Debt Payments	3,089,800.00	-	-	-
Transfers & Advances Out	2,106,000.00	50,000.00	50,000.00	-
TOTAL EXPENDITURES	12,493,729.00	10,536,100.00	10,022,235.24	1,744,221.85
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (2,088,029.00)	\$ 1,871,068.00	\$ 2,352,167.86	\$ 2,722,845.09
BEGINNING FUND BALANCE	8,042,642.34	5,690,474.48	5,690,474.48	2,967,629.39
ENDING FUND BALANCE	\$ 5,954,613.34	\$ 7,561,542.48	\$ 8,042,642.34	\$ 5,690,474.48

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
EXPENDITURE DETAIL BY FUND				
Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	1,342,500.00	1,330,691.32	469,139.30
Other Operating	100,000.00	53,500.00	52,985.89	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 100,000.00	\$ 1,396,000.00	\$ 1,383,677.21	\$ 469,139.30
General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	4,622,900.00	8,798,200.00	8,369,437.41	1,173,751.75
Other Operating	486,000.00	170,900.00	98,120.62	46,604.10
Debt Payments	3,089,800.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 8,198,700.00	\$ 8,969,100.00	\$ 8,467,558.03	\$ 1,220,355.85
TIF Capital Improvement Funds				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	2,089,029.00	-	-	-
Other Operating	-	121,000.00	121,000.00	54,726.70
Debt Payments	-	-	-	-
Transfers & Advances Out	2,106,000.00	50,000.00	50,000.00	-
Total TIF Capital Funds	\$ 4,195,029.00	\$ 171,000.00	\$ 171,000.00	\$ 54,726.70

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	450,000.00	1,223,522.00	1,223,521.40	10,808.60
Charges For Services	7,472,700.00	7,624,500.00	7,721,097.09	8,585,008.19
Fees, Licenses and Permits	350,000.00	323,000.00	242,550.92	476,688.48
Fines and Forfeitures	-	-	-	-
Investment Earnings	300,000.00	205,000.00	207,954.24	134,902.78
Other (Debt Proceeds)	-	987,465.00	987,465.00	-
Miscellaneous	-	994,100.00	993,894.36	-
Sale of Capital Assets	-	16,000.00	15,390.53	1,900.00
TOTAL REVENUES	\$ 8,572,700.00	\$ 11,373,587.00	\$ 11,391,873.54	\$ 9,209,308.05
EXPENDITURES				
Salaries and Wages	\$ 1,283,900.00	\$ 1,089,800.00	\$ 1,062,729.51	\$ 987,441.38
Fringe Benefits	511,500.00	407,900.00	399,632.75	363,736.03
Capital Outlay	3,593,100.00	5,234,500.00	4,782,106.22	1,773,332.27
Other Operating	4,164,800.00	4,126,400.00	2,978,750.06	3,025,084.71
Debt Payments	375,135.00	350,434.00	345,275.37	319,652.83
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 9,928,435.00	\$ 11,209,034.00	\$ 9,568,493.91	\$ 6,469,247.22
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ (1,355,735.00)	\$ 164,553.00	\$ 1,823,379.63	\$ 2,740,060.83
BEGINNING FUND BALANCE	13,038,641.16	11,215,261.53	11,215,261.53	8,475,200.70
ENDING FUND BALANCE	\$ 11,682,906.16	\$ 11,379,814.53	\$ 13,038,641.16	\$ 11,215,261.53

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	5,684,700.00	5,317,300.00	5,313,308.51	5,108,951.23
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	880,900.00	821,600.00	822,730.10	812,538.47
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 6,565,600.00	\$ 6,138,900.00	\$ 6,136,038.61	\$ 5,921,489.70
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,877,600.00	6,076,000.00	5,145,365.92	4,718,716.66
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	300,000.00
TOTAL EXPENDITURES	\$ 7,877,600.00	\$ 6,076,000.00	\$ 5,145,365.92	\$ 5,018,716.66
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (1,312,000.00)	\$ 62,900.00	\$ 990,672.69	\$ 902,773.04
BEGINNING FUND BALANCE	3,250,813.76	2,260,141.07	2,260,141.07	1,357,368.03
ENDING FUND BALANCE	\$ 1,938,813.76	\$ 2,323,041.07	\$ 3,250,813.76	\$ 2,260,141.07

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2019 vs. 2018

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
EXPENDITURE DETAIL BY FUND				
Health Insurance Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,522,600.00	5,456,000.00	5,034,030.78	4,183,944.87
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	300,000.00
Total Health Insurance Reserve	\$ 6,522,600.00	\$ 5,456,000.00	\$ 5,034,030.78	\$ 4,483,944.87
Worker's Compensation Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,355,000.00	620,000.00	111,335.14	534,771.79
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Compensation	\$ 1,355,000.00	\$ 620,000.00	\$ 111,335.14	\$ 534,771.79