

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 13,182,000.00	\$ 18,338,000.00	\$ 18,338,000.00	\$ 14,790,300.00
Municipal Income Taxes	34,500,000.00	37,700,000.00	37,527,271.08	35,967,262.67
Property Taxes	9,887,623.00	9,969,967.00	9,969,967.14	9,385,657.04
Other Taxes	100,000.00	180,000.00	166,755.27	175,357.97
Intergovernmental Revenue	16,043,874.00	8,138,468.00	7,804,412.37	7,644,057.12
Charges For Services	20,290,700.00	20,726,600.00	20,475,119.24	18,914,354.17
Fees, Licenses and Permits	2,739,200.00	2,970,500.00	2,762,144.51	2,029,981.52
Fines and Forfeitures	762,300.00	1,071,300.00	952,354.64	820,925.74
Investment Earnings	977,000.00	1,447,000.00	1,447,121.98	985,020.64
Other (Debt Proceeds)	19,190,000.00	6,152,000.00	6,151,652.00	6,647,977.00
Miscellaneous	5,638,700.00	3,415,200.00	2,803,450.10	6,943,723.90
Sale of Capital Assets	112,500.00	86,000.00	83,956.59	102,698.00
TOTAL REVENUES	\$ 123,423,897.00	\$ 110,195,035.00	\$ 108,482,204.92	\$ 104,407,315.77
EXPENDITURES				
Salaries and Wages	\$ 31,430,997.00	\$ 28,929,700.00	\$ 27,819,591.31	\$ 26,322,595.36
Fringe Benefits	11,288,500.00	11,609,000.00	11,178,437.84	10,350,916.91
Capital Outlay	21,125,850.00	10,151,929.00	8,477,551.20	17,295,498.99
Other Operating	31,214,159.00	30,261,075.00	25,315,832.32	22,507,576.45
Debt Payments	16,060,635.00	10,101,335.00	10,096,231.49	6,466,849.37
Transfers & Advances Out	13,182,000.00	18,338,000.00	18,338,000.00	14,790,300.00
TOTAL EXPENDITURES	\$ 124,302,141.00	\$ 109,391,039.00	\$ 101,225,644.16	\$ 97,733,737.08
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (878,244.00)	\$ 803,996.00	\$ 7,256,560.76	\$ 6,673,578.69
BEGINNING FUND BALANCE	60,303,331.92	53,046,771.16	53,046,771.16	46,373,192.47
ENDING FUND BALANCE	\$ 59,425,087.92	\$ 53,850,767.16	\$ 60,303,331.92	\$ 53,046,771.16

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ 2,106,000.00	\$ 2,106,000.00	\$ 78,300.00
Municipal Income Taxes	30,800,000.00	33,500,000.00	33,479,171.08	32,081,364.16
Property Taxes	490,209.00	490,299.00	490,299.04	649,006.95
Other Taxes	100,000.00	180,000.00	166,755.27	175,357.97
Intergovernmental Revenue	940,755.00	832,784.00	825,334.30	696,921.35
Charges For Services	2,315,600.00	2,179,100.00	2,154,904.61	1,556,786.28
Fees, Licenses and Permits	1,186,200.00	1,192,500.00	1,185,730.70	1,021,279.03
Fines and Forfeitures	725,500.00	975,500.00	868,451.22	795,403.74
Investment Earnings	788,000.00	965,000.00	967,723.63	645,397.73
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	1,297,000.00	1,309,300.00	1,075,955.79	828,417.29
Sale of Capital Assets	10,000.00	1,000.00	833.00	8,600.00
TOTAL REVENUES	\$ 38,653,264.00	\$ 43,731,483.00	\$ 43,321,158.64	\$ 38,536,834.50
EXPENDITURES				
Salaries and Wages	\$ 14,288,600.00	\$ 14,387,800.00	\$ 14,047,344.67	\$ 13,151,158.34
Fringe Benefits	4,292,800.00	4,425,200.00	4,294,141.21	3,849,999.27
Capital Outlay	506,000.00	126,800.00	125,617.03	175,598.74
Other Operating	7,832,700.00	8,253,900.00	6,946,283.55	6,611,415.82
Debt Payments	-	-	-	-
Transfers & Advances Out	13,182,000.00	16,232,000.00	16,232,000.00	14,712,000.00
TOTAL EXPENDITURES	\$ 40,102,100.00	\$ 43,425,700.00	\$ 41,645,386.46	\$ 38,500,172.17
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (1,448,836.00)	\$ 305,783.00	\$ 1,675,772.18	\$ 36,662.33
BEGINNING FUND BALANCE	\$ 9,869,722.48	\$ 8,193,950.30	8,193,950.30	8,157,287.97
ENDING FUND BALANCE	\$ 8,420,886.48	\$ 8,499,733.30	\$ 9,869,722.48	\$ 8,193,950.30

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 287,200.00	\$ 275,000.00	\$ 270,011.87	\$ 260,635.14
Fringe Benefits	76,100.00	76,000.00	74,548.42	59,993.94
Capital Outlay	-	-	-	-
Other Operating	36,000.00	26,000.00	13,406.80	22,231.99
Transfers & Advances Out	-	-	-	-
Total Council	\$ 399,300.00	\$ 377,000.00	\$ 357,967.09	\$ 342,861.07
<u>Mayors Office</u>				
Salaries and Wages	\$ 199,200.00	\$ 231,400.00	\$ 220,740.51	\$ 246,429.94
Fringe Benefits	62,800.00	77,100.00	70,955.52	97,434.46
Capital Outlay	-	-	-	-
Other Operating	14,900.00	38,900.00	32,897.76	6,970.77
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 276,900.00	\$ 347,400.00	\$ 324,593.79	\$ 350,835.17
<u>Police Department</u>				
Salaries and Wages	\$ 8,060,800.00	\$ 8,052,000.00	\$ 7,863,791.76	\$ 7,411,755.01
Fringe Benefits	1,876,500.00	1,968,800.00	1,931,072.36	1,765,573.94
Capital Outlay	473,500.00	17,300.00	17,299.93	46,465.00
Other Operating	1,340,200.00	1,529,000.00	1,371,604.10	1,305,872.27
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 11,751,000.00	\$ 11,567,100.00	\$ 11,183,768.15	\$ 10,529,666.22
<u>Human Resources</u>				
Salaries and Wages	\$ 188,900.00	\$ 184,200.00	\$ 183,351.37	\$ 177,944.57
Fringe Benefits	61,200.00	61,300.00	60,829.40	55,494.01
Capital Outlay	-	-	-	-
Other Operating	46,900.00	81,900.00	33,554.48	16,411.30
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 297,000.00	\$ 327,400.00	\$ 277,735.25	\$ 249,849.88
<u>Finance Department</u>				
Salaries and Wages	\$ 399,800.00	\$ 403,100.00	\$ 386,505.07	\$ 381,926.11
Fringe Benefits	139,300.00	141,600.00	137,753.34	125,991.47
Capital Outlay	-	-	-	-
Other Operating	19,600.00	21,600.00	13,272.83	12,662.50
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 558,700.00	\$ 566,300.00	\$ 537,531.24	\$ 520,580.08
<u>Legal Department</u>				
Salaries and Wages	\$ 383,100.00	\$ 371,800.00	\$ 370,520.36	\$ 359,768.27
Fringe Benefits	136,600.00	136,300.00	135,247.87	121,961.25
Capital Outlay	-	-	-	-
Other Operating	125,900.00	215,900.00	108,745.50	73,025.23
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 645,600.00	\$ 724,000.00	\$ 614,513.73	\$ 554,754.75

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>Communication & Technology</u>				
Salaries and Wages	\$ 536,900.00	\$ 538,800.00	\$ 513,511.06	\$ 463,838.00
Fringe Benefits	160,200.00	163,800.00	158,994.84	139,448.68
Capital Outlay	-	24,500.00	24,264.00	12,649.95
Other Operating	678,000.00	688,000.00	527,715.77	500,702.51
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,375,100.00	\$ 1,415,100.00	\$ 1,224,485.67	\$ 1,116,639.14
<u>Building Department</u>				
Salaries and Wages	\$ 723,600.00	\$ 747,500.00	\$ 742,551.97	\$ 700,072.00
Fringe Benefits	307,900.00	327,300.00	323,112.69	283,811.08
Capital Outlay	-	-	-	-
Other Operating	189,800.00	206,300.00	122,064.58	123,278.52
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,221,300.00	\$ 1,281,100.00	\$ 1,187,729.24	\$ 1,107,161.60
<u>Mayors Court</u>				
Salaries and Wages	\$ 115,300.00	\$ 131,800.00	\$ 118,534.77	\$ 115,501.05
Fringe Benefits	40,400.00	43,600.00	41,366.41	37,649.66
Capital Outlay	-	-	-	-
Other Operating	325,500.00	328,100.00	228,499.32	6,017.52
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 481,200.00	\$ 503,500.00	\$ 388,400.50	\$ 159,168.23
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,651,300.00	2,600,000.00	2,488,410.63	2,421,475.47
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,651,300.00	\$ 2,600,000.00	\$ 2,488,410.63	\$ 2,421,475.47
<u>Cemetery Department</u>				
Salaries and Wages	\$ 92,700.00	\$ 95,300.00	\$ 90,382.65	\$ 91,869.08
Fringe Benefits	37,000.00	37,600.00	36,593.00	33,979.60
Capital Outlay	-	-	-	-
Other Operating	266,000.00	234,300.00	221,725.71	207,790.37
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 395,700.00	\$ 367,200.00	\$ 348,701.36	\$ 333,639.05
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	4,000.00	6,000.00	1,425.00	1,050.00
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 4,000.00	\$ 6,000.00	\$ 1,425.00	\$ 1,050.00

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>Planning Commission</u>				
Salaries and Wages	\$ 78,800.00	\$ 80,100.00	\$ 78,437.81	\$ 76,633.82
Fringe Benefits	35,000.00	35,300.00	34,142.47	31,145.61
Capital Outlay	-	-	-	-
Other Operating	63,500.00	59,000.00	52,065.98	108,685.24
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 177,300.00	\$ 174,400.00	\$ 164,646.26	\$ 216,464.67
<u>Civil Service</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	31,400.00	31,000.00	21,260.74	21,008.38
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 31,400.00	\$ 31,000.00	\$ 21,260.74	\$ 21,008.38
<u>Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	16,000.00	11,000.00	9,930.13	9,640.47
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 16,000.00	\$ 11,000.00	\$ 9,930.13	\$ 9,640.47
<u>Parks Department</u>				
Salaries and Wages	\$ 78,000.00	\$ 78,600.00	\$ 78,147.43	\$ 74,983.08
Fringe Benefits	34,900.00	35,000.00	34,670.90	31,443.49
Capital Outlay	-	85,000.00	84,053.10	68,606.79
Other Operating	176,000.00	239,000.00	220,958.12	188,881.54
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 288,900.00	\$ 437,600.00	\$ 417,829.55	\$ 363,914.90
<u>Public Safety</u>				
Salaries and Wages	\$ 129,800.00	\$ 127,500.00	\$ 126,372.32	\$ 122,650.00
Fringe Benefits	43,100.00	43,200.00	42,871.88	39,087.10
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 172,900.00	\$ 170,700.00	\$ 169,244.20	\$ 161,737.10
<u>General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,432,100.00	1,579,600.00	1,336,971.82	1,424,276.00
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,432,100.00	\$ 1,579,600.00	\$ 1,336,971.82	\$ 1,424,276.00
<u>Economic Development</u>				
Salaries and Wages	\$ 127,100.00	\$ 123,500.00	\$ 121,688.80	\$ 116,749.11
Fringe Benefits	42,500.00	42,400.00	41,993.65	38,003.69
Capital Outlay	-	-	-	-
Other Operating	93,600.00	159,600.00	39,551.24	31,784.38
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 263,200.00	\$ 325,500.00	\$ 203,233.69	\$ 186,537.18

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>OPIOD Grant</u>				
Salaries and Wages	\$ 30,800.00	\$ 32,000.00	\$ 22,040.27	\$ 20,528.55
Fringe Benefits	7,500.00	11,500.00	5,092.02	4,966.60
Capital Outlay	-	-	-	-
Other Operating	11,700.00	8,000.00	-	-
Transfers & Advances Out	-	-	-	-
Total OPIOD Grant	\$ 50,000.00	\$ 51,500.00	\$ 27,132.29	\$ 25,495.15
<u>Corrections Officers</u>				
Salaries and Wages	\$ 574,300.00	\$ 647,600.00	\$ 615,961.84	\$ 584,518.19
Fringe Benefits	237,100.00	250,900.00	241,967.56	226,042.35
Capital Outlay	32,500.00	-	-	19,117.00
Other Operating	83,000.00	142,700.00	58,349.17	58,643.36
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 926,900.00	\$ 1,041,200.00	\$ 916,278.57	\$ 888,320.90
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 2,282,300.00	\$ 2,267,600.00	\$ 2,244,794.81	\$ 1,945,356.42
Fringe Benefits	994,700.00	973,500.00	922,928.88	757,972.34
Capital Outlay	-	-	-	28,760.00
Other Operating	227,300.00	48,000.00	43,873.87	71,008.00
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 3,504,300.00	\$ 3,289,100.00	\$ 3,211,597.56	\$ 2,803,096.76
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	13,182,000.00	16,232,000.00	16,232,000.00	14,712,000.00
Total Transfers & Advances	\$ 13,182,000.00	\$ 16,232,000.00	\$ 16,232,000.00	\$ 14,712,000.00

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 10,182,000.00	\$ 12,132,000.00	\$ 12,132,000.00	\$ 11,412,000.00
Municipal Income Taxes	3,700,000.00	4,200,000.00	4,048,100.00	3,885,898.51
Property Taxes	6,127,721.00	6,169,358.00	6,169,358.13	5,839,197.57
Other Taxes	-	-	-	-
Intergovernmental Revenue	8,168,104.00	4,047,358.00	3,851,960.15	3,590,915.48
Charges For Services	3,923,400.00	4,391,400.00	4,419,934.37	4,227,672.16
Fees, Licenses and Permits	538,000.00	538,000.00	420,443.53	6,020.00
Fines and Forfeitures	36,800.00	95,800.00	83,903.42	25,522.00
Investment Earnings	189,000.00	172,000.00	169,836.36	131,668.67
Other (Debt Proceeds)	6,100,000.00	1,100,000.00	1,100,000.00	1,600,000.00
Miscellaneous	791,500.00	571,500.00	185,172.95	68,107.84
Sale of Capital Assets	102,500.00	85,000.00	83,123.59	78,707.47
TOTAL REVENUES	\$ 39,859,025.00	\$ 33,502,416.00	\$ 32,663,832.50	\$ 30,865,709.70
EXPENDITURES				
Salaries and Wages	\$ 15,849,397.00	\$ 13,258,000.00	\$ 12,531,943.07	\$ 12,108,707.51
Fringe Benefits	6,472,500.00	6,672,300.00	6,388,236.33	6,101,284.89
Capital Outlay	5,401,300.00	3,175,900.00	2,795,046.56	2,637,665.30
Other Operating	9,506,859.00	9,274,375.00	8,169,298.72	7,437,567.57
Debt Payments	1,127,500.00	1,639,000.00	1,638,550.00	2,144,625.00
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 38,357,556.00	\$ 34,019,575.00	\$ 31,523,074.68	\$ 30,429,850.27
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 1,501,469.00	\$ (517,159.00)	\$ 1,140,757.82	\$ 435,859.43
BEGINNING FUND BALANCE	17,959,793.85	16,819,036.03	16,819,036.03	16,383,176.60
ENDING FUND BALANCE	\$ 19,461,262.85	\$ 16,301,877.03	\$ 17,959,793.85	\$ 16,819,036.03

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,427,400.00	1,413,600.00	1,377,917.28	1,303,354.53
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,427,400.00	\$ 1,413,600.00	\$ 1,377,917.28	\$ 1,303,354.53
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,644,300.00	\$ 3,845,300.00	\$ 3,788,566.82	\$ 3,766,701.08
Fringe Benefits	1,410,600.00	1,495,700.00	1,456,950.25	1,439,382.21
Capital Outlay	3,046,000.00	567,900.00	567,523.85	1,017,772.02
Other Operating	5,348,800.00	4,600,900.00	4,263,562.08	4,229,298.98
Debt Payments	1,127,500.00	1,639,000.00	1,638,550.00	2,144,625.00
Total SCM & R Fund	\$ 14,577,200.00	\$ 12,148,800.00	\$ 11,715,153.00	\$ 12,597,779.29
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	149,600.00	142,500.00	115,787.49	83,580.79
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 149,600.00	\$ 142,500.00	\$ 115,787.49	\$ 83,580.79
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	970,000.00	281,000.00	275,939.00	46,266.61
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ 970,000.00	\$ 281,000.00	\$ 275,939.00	\$ 46,266.61
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	397,100.00	1,215,500.00	1,052,297.90	747,517.76
Other Operating	189,500.00	291,000.00	221,243.02	178,757.42
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Emergency Vehicle Fund	\$ 586,600.00	\$ 1,506,500.00	\$ 1,273,540.92	\$ 926,275.18
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 6,500,200.00	\$ 6,453,400.00	\$ 6,155,189.03	\$ 6,017,691.48
Fringe Benefits	1,282,000.00	1,419,000.00	1,320,364.35	1,234,802.38
Capital Outlay	45,000.00	130,000.00	129,847.75	-
Other Operating	807,000.00	945,400.00	742,450.00	590,541.25
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 8,634,200.00	\$ 8,947,800.00	\$ 8,347,851.13	\$ 7,843,035.11

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,537,400.00	1,523,000.00	1,450,426.52	1,417,828.20
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,537,400.00	\$ 1,523,000.00	\$ 1,450,426.52	\$ 1,417,828.20
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	29,224.44	30,523.36
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 40,000.00	\$ 29,224.44	\$ 30,523.36
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	858,000.00	817,000.00	610,398.33	555,277.01
Other Operating	83,000.00	191,200.00	143,044.94	51,452.00
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Drainage Levy Fund	\$ 941,000.00	\$ 1,008,200.00	\$ 753,443.27	\$ 606,729.01
<u>Local Coronavirus Relief Fund</u>				
Salaries and Wages	\$ 2,492,097.00	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Coronavirus Relief	\$ 2,492,097.00	\$ -	\$ -	\$ -
Salaries and Wages	\$ 2,505,500.00	\$ 2,502,000.00	\$ 2,375,434.24	\$ 2,317,271.21
Fringe Benefits	801,000.00	811,200.00	776,311.46	702,559.80
Capital Outlay	85,200.00	164,500.00	159,039.73	270,831.90
Other Operating	1,670,600.00	1,867,300.00	1,700,407.12	1,735,983.74
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,062,300.00	\$ 5,345,000.00	\$ 5,011,192.55	\$ 5,026,646.65
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	357,359.00	357,275.00	357,274.47	339,380.44
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 357,359.00	\$ 357,275.00	\$ 357,274.47	\$ 339,380.44
<u>Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,000.00	7,000.00	713.76	-
Transfers & Advances Out	-	-	-	-
Total Law Federal Seizures	\$ 7,000.00	\$ 7,000.00	\$ 713.76	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	12,000.00	12,000.00	9,834.28	146.00
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 12,000.00	\$ 12,000.00	\$ 9,834.28	\$ 146.00
<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	127,000.00	107,000.00	103,173.44	193,478.59
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 127,000.00	\$ 107,000.00	\$ 103,173.44	\$ 193,478.59
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 7,252.61	\$ 7,043.74
Fringe Benefits	3,900.00	4,000.00	3,286.72	3,357.77
Capital Outlay	-	-	-	-
Other Operating	4,600.00	2,400.00	2,100.00	2,100.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 15,800.00	\$ 13,700.00	\$ 12,639.33	\$ 12,501.51
<u>Bond Escrow Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	700,000.00	700,000.00	480,483.68	-
Transfers & Advances Out	-	-	-	-
Total Bond Escrow Fund	\$ 700,000.00	\$ 700,000.00	\$ 480,483.68	\$ -
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 700,000.00	\$ 450,000.00	\$ 205,500.37	\$ -
Fringe Benefits	10,200.00	5,800.00	2,979.75	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 710,200.00	\$ 455,800.00	\$ 208,480.12	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	3,269,693.00	3,310,310.00	3,310,309.97	2,897,452.52
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,334,415.00	2,164,126.00	2,189,813.66	1,815,485.05
Charges For Services	-	-	-	25,789.44
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	90,000.00	52,000.00	51,652.00	60,512.00
Miscellaneous	-	-	-	3,217.31
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 5,694,108.00	\$ 5,626,436.00	\$ 5,651,775.63	\$ 5,102,456.32
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	303,000.00	95,500.00	90,378.62	62,370.57
Debt Payments	4,928,100.00	4,997,400.00	4,996,990.67	3,976,949.00
Transfers & Advances Out	-	-	-	28,300.00
TOTAL EXPENDITURES	\$ 5,231,100.00	\$ 5,092,900.00	\$ 5,087,369.29	\$ 4,067,619.57
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 463,008.00	\$ 533,536.00	\$ 564,406.34	\$ 1,034,836.75
BEGINNING FUND BALANCE	4,266,093.91	3,701,687.57	3,701,687.57	2,666,850.82
ENDING FUND BALANCE	\$ 4,729,101.91	\$ 4,235,223.57	\$ 4,266,093.91	\$ 3,701,687.57

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY FUND				
General Bond Retirement Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	161,000.00	57,000.00	54,861.00	55,321.34
Debt Payments	3,421,600.00	3,385,800.00	3,385,580.24	3,404,692.74
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 3,582,600.00	\$ 3,442,800.00	\$ 3,440,441.24	\$ 3,460,014.08
Pearl Road TIF # 1				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	1,094,500.00	1,096,600.00	1,096,452.09	572,256.26
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 1	\$ 1,094,500.00	\$ 1,096,600.00	\$ 1,096,452.09	\$ 572,256.26
Route 82 TIF Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	350.00	1,715.00
Debt Payments	206,000.00	206,000.00	205,983.33	-
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 209,000.00	\$ 209,000.00	\$ 206,333.33	\$ 1,715.00
Pearl Road TIF # 2				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	103,000.00	102,991.67	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ -	\$ 103,000.00	\$ 102,991.67	\$ -
PEARL ROAD TIF # 3				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	51,500.00	103,000.00	102,991.67	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ 51,500.00	\$ 103,000.00	\$ 102,991.67	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>WESTWOOD COMMONS TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	36,000.00	35,500.00	35,167.62	5,334.23
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	28,300.00
Total Westwood Commons TIF	\$ 36,000.00	\$ 35,500.00	\$ 35,167.62	\$ 33,634.23
<u>GIANT EAGLE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	51,500.00	103,000.00	102,991.67	-
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ 51,500.00	\$ 103,000.00	\$ 102,991.67	\$ -
<u>GETGO TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	61,800.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total GETGO TIF	\$ 61,800.00	\$ -	\$ -	\$ -
<u>CLOVER SENIOR TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	41,200.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total CLOVER SENIOR TIF	\$ 41,200.00	\$ -	\$ -	\$ -
<u>PEARL ROAD TIF # 4</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 4	\$ 103,000.00	\$ -	\$ -	\$ -
<u>CANES/CHASE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total CANES/CHASE TIF	\$ -	\$ -	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 3,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,000,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	3,976,600.00	644,200.00	487,304.26	317,213.84
Charges For Services	53,000.00	67,000.00	48,378.79	69,700.69
Fees, Licenses and Permits	750,000.00	790,000.00	739,410.20	760,131.57
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	13,000,000.00	5,000,000.00	5,000,000.00	4,000,000.00
Miscellaneous	1,020,000.00	650,000.00	650,000.00	4,227,357.00
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 21,799,600.00	\$ 11,151,200.00	\$ 10,925,093.25	\$ 12,374,403.10
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	12,354,150.00	4,396,629.00	3,354,302.21	9,700,128.73
Other Operating	1,907,200.00	594,900.00	201,779.98	272,106.51
Debt Payments	9,629,900.00	3,089,800.00	3,089,750.00	-
Transfers & Advances Out	-	2,106,000.00	2,106,000.00	50,000.00
TOTAL EXPENDITURES	23,891,250.00	10,187,329.00	8,751,832.19	10,022,235.24
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (2,091,650.00)	\$ 963,871.00	\$ 2,173,261.06	\$ 2,352,167.86
BEGINNING FUND BALANCE	10,215,903.40	8,042,642.34	8,042,642.34	5,690,474.48
ENDING FUND BALANCE	\$ 8,124,253.40	\$ 9,006,513.34	\$ 10,215,903.40	\$ 8,042,642.34

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY FUND				
Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	1,330,691.32
Other Operating	50,000.00	100,000.00	48,519.90	52,985.89
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 50,000.00	\$ 100,000.00	\$ 48,519.90	\$ 1,383,677.21
General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	6,402,800.00	3,941,300.00	3,048,278.75	8,369,437.41
Other Operating	1,827,200.00	486,200.00	153,260.08	98,120.62
Debt Payments	2,059,900.00	3,089,800.00	3,089,750.00	-
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 10,289,900.00	\$ 7,517,300.00	\$ 6,291,288.83	\$ 8,467,558.03
TIF Capital Improvement Funds				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	5,951,350.00	455,329.00	306,023.46	-
Other Operating	30,000.00	8,700.00	-	121,000.00
Debt Payments	7,570,000.00	-	-	-
Transfers & Advances Out	-	2,106,000.00	2,106,000.00	50,000.00
Total TIF Capital Funds	\$ 13,551,350.00	\$ 2,570,029.00	\$ 2,412,023.46	\$ 171,000.00

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	624,000.00	450,000.00	450,000.00	1,223,521.40
Charges For Services	8,093,700.00	7,962,700.00	7,923,438.90	7,721,097.09
Fees, Licenses and Permits	265,000.00	450,000.00	416,560.08	242,550.92
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	310,000.00	309,561.99	207,954.24
Other (Debt Proceeds)	-	-	-	987,465.00
Miscellaneous	975,000.00	-	-	993,894.36
Sale of Capital Assets	-	-	-	15,390.53
TOTAL REVENUES	\$ 9,957,700.00	\$ 9,172,700.00	\$ 9,099,560.97	\$ 11,391,873.54
EXPENDITURES				
Salaries and Wages	\$ 1,293,000.00	\$ 1,283,900.00	\$ 1,240,303.57	\$ 1,062,729.51
Fringe Benefits	523,200.00	511,500.00	496,060.30	399,632.75
Capital Outlay	2,864,400.00	2,452,600.00	2,202,585.40	4,782,106.22
Other Operating	3,795,500.00	4,164,800.00	3,653,744.19	2,978,750.06
Debt Payments	375,135.00	375,135.00	370,940.82	345,275.37
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 8,851,235.00	\$ 8,787,935.00	\$ 7,963,634.28	\$ 9,568,493.91
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ 1,106,465.00	\$ 384,765.00	\$ 1,135,926.69	\$ 1,823,379.63
BEGINNING FUND BALANCE	14,174,567.85	13,038,641.16	13,038,641.16	11,215,261.53
ENDING FUND BALANCE	\$ 15,281,032.85	\$ 13,423,406.16	\$ 14,174,567.85	\$ 13,038,641.16

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	5,905,000.00	6,126,400.00	5,928,462.57	5,313,308.51
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	1,555,200.00	884,400.00	892,321.36	822,730.10
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 7,460,200.00	\$ 7,010,800.00	\$ 6,820,783.93	\$ 6,136,038.61
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,868,900.00	7,877,600.00	6,254,347.26	5,145,365.92
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 7,868,900.00	\$ 7,877,600.00	\$ 6,254,347.26	\$ 5,145,365.92
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (408,700.00)	\$ (866,800.00)	\$ 566,436.67	\$ 990,672.69
BEGINNING FUND BALANCE	3,817,250.43	3,250,813.76	3,250,813.76	2,260,141.07
ENDING FUND BALANCE	\$ 3,408,550.43	\$ 2,384,013.76	\$ 3,817,250.43	\$ 3,250,813.76

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019 - Ordinance 2020-151

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY FUND				
Health Insurance Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,677,900.00	6,522,600.00	5,115,438.68	5,034,030.78
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Health Insurance Reserve	\$ 6,677,900.00	\$ 6,522,600.00	\$ 5,115,438.68	\$ 5,034,030.78
Worker's Compensation Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,191,000.00	1,355,000.00	1,138,908.58	111,335.14
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Comp Reserve	\$ 1,191,000.00	\$ 1,355,000.00	\$ 1,138,908.58	\$ 111,335.14