

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2017 - 137
BY: MAYOR THOMAS P. PERCIAK

AN ORDINANCE MAKING APPROPRIATIONS FOR THE ANNUAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF STRONGSVILLE, OHIO, FOR THE YEAR 2017 AND REPEALING ORDINANCE NUMBER 2017- 113.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA, AND STATE OF OHIO:

Section 1: THAT THERE BE APPROPRIATED FROM THE FOLLOWING FUNDS AND AS FURTHER DETAILED IN THE SCHEDULE ATTACHED HERETO AS EXHIBIT "A" AND INCORPORATED HEREIN:

<u>General Fund - 101</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
101	Total General Fund	\$ 16,884,100.00	\$ 7,991,100.00	\$ 13,518,000.00	\$ 38,393,200.00

<u>Special Revenue Funds - 200</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
203	Police Pension	\$ 1,284,400.00	\$ -	\$ -	\$ 1,284,400.00
204	Street Construction & Maintenance	5,302,600.00	6,336,400.00	-	11,639,000.00
205	State Highway Maintenance	-	140,000.00	-	140,000.00
206	Motor Vehicle License Tax	-	1,080,000.00	-	1,080,000.00
207	Emergency Vehicle Fund	-	1,319,000.00	-	1,319,000.00
208	Fire Levy	7,652,500.00	977,900.00	-	8,630,400.00
209	Fire Pension	1,457,300.00	-	-	1,457,300.00
211	Clerk of Court	-	40,000.00	-	40,000.00
212	Drainage Levy	-	2,673,000.00	-	2,673,000.00
214	Multi-Purpose Complex	3,171,600.00	2,087,900.00	-	5,259,500.00
215	Southwest General Hospital	-	350,000.00	-	350,000.00
216	Law Enforcement Federal Seizures	-	7,000.00	-	7,000.00
217	Law Enforcement State Seizures	-	32,000.00	-	32,000.00
218	Law Enforcement Drug Fine	-	400.00	-	400.00
219	Law Enforcement DWI/DUI	-	10,000.00	-	10,000.00
220	Tree Fund	-	151,500.00	-	151,500.00
222	Community Diversion	11,300.00	2,900.00	-	14,200.00
224	Earned Benefits	505,800.00	-	-	505,800.00
200	Total Special Revenue Funds	\$ 19,385,500.00	\$ 15,208,000.00	\$ -	\$ 34,593,500.00

<u>Debt Service Funds - 300</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
331	General Bond Retirement	\$ -	\$ 4,679,707.00	\$ -	\$ 4,679,707.00
333	Pearl Road TIF # 1 Fund	-	930,180.00	-	930,180.00
334	Royalton Road TIF Fund	-	207,000.00	-	207,000.00
335	Pearl Road TIF # 2 Fund	-	-	-	-
336	Pearl Road TIF # 3 Fund	-	51,000.00	-	51,000.00
338	Giant Eagle TIF	-	102,000.00	-	102,000.00
300	Total Debt Service Funds	\$ -	\$ 5,969,887.00	\$ -	\$ 5,969,887.00

<u>Capital Improvement Capital Project Funds - 400</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
441	Recreation Capital Improvement	\$ -	\$ 962,000.00	\$ -	\$ 962,000.00
442	General Capital Improvement	-	1,903,000.00	-	1,903,000.00
447	TIF Capital Improvements Fund	-	207,000.00	-	207,000.00
400	Total Capital Project Funds	\$ -	\$ 3,072,000.00	\$ -	\$ 3,072,000.00

Enterprise Funds - 500

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
551	Sanitary Sewer	\$ 1,387,100.00	\$ 6,346,958.00	\$ -	\$ 7,734,058.00

Internal Service Fund - 600

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
661	Health Insurance Reserve	\$ -	\$ 5,142,700.00	\$ 300,000.00	\$ 5,442,700.00
664	Worker's Compensation Reserve	-	620,000.00	-	620,000.00
600	Total Internal Service Funds	\$ -	\$ 5,762,700.00	\$ 300,000.00	\$ 6,062,700.00
Grand Total All Funds		\$ 37,656,700.00	\$ 44,350,645.00	\$ 13,818,000.00	\$ 95,825,345.00

Itemized list of Transfers and Advances by Fund

Description	Amount
General Fund to Street Construction Fund	\$ 3,700,000.00
General Fund to Fire Levy Fund	3,000,000.00
General Fund to Multi-Complex Fund	2,000,000.00
General Fund to Police Pension Fund	840,000.00
General Fund to Fire Pension Fund	972,000.00
General Fund to Drainage Levy Fund	300,000.00
General Fund to Earned Benefits Fund	500,000.00
General Fund to Recreation Capital Improvement Fund	550,000.00
General Fund to General Capital Improvement Fund	1,500,000.00
Total Transfers	\$ 13,362,000.00
General Fund to Prospect/Albion TIF	\$ 50,000.00
General Fund to 42/82 TIF	106,000.00
Health Insurance Reserve to General Fund	300,000.00
Total Advances and Advance Repayments	\$ 456,000.00
Total Transfers, Advances and Advance Repayments	\$ 13,818,000.00

Section 2: That all expenditures within the fiscal year ending December 31, 2017 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 4: AS AN ORDINANCE providing for the appropriation of monies and consistent with the City's Charter Article III, Section 13, this Ordinance shall take effect immediately upon its passage and approval by the Mayor, or otherwise at the earliest time allowed by law.

Kenneth M. Dooner
President of Council

Approved: *Thomas B. Beecher*
Mayor

September 5, 2017
Date Passed

September 6, 2017
Date Approved

Attest: *Aimee Pivrotta*
Clerk of Council

ORD. No. 2017-137 Amended: _____

1st Rdg. 09-05-17 Ref: _____

2nd Rdg. Suspended Ref: _____

3rd Rdg. Suspended Ref: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	<input checked="" type="checkbox"/>	_____
Daymut	<input checked="" type="checkbox"/>	_____
DeMio	<input checked="" type="checkbox"/>	_____
Dooner	<input checked="" type="checkbox"/>	_____
Schonhut	<input checked="" type="checkbox"/>	_____
Short	<input checked="" type="checkbox"/>	_____
Southworth	<input checked="" type="checkbox"/>	_____

Pub Hrg. _____ Ref: _____

Adopted: 09-05-17 Created: _____

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT - page 1 of 2

Dept #	Department	Personal Services	Other	Transfers & Advances	Total
011410	Council	\$ 330,600.00	\$ 86,000.00	\$ -	\$ 416,600.00
011411	Mayors Office	347,000.00	15,300.00	-	362,300.00
015412	Police Department	9,228,000.00	1,546,700.00	-	10,774,700.00
011413	Human Resources	231,000.00	94,900.00	-	325,900.00
011414	Finance Department	512,500.00	21,600.00	-	534,100.00
011415	Legal Department	437,500.00	125,900.00	-	563,400.00
011416	Communication & Technology	638,800.00	812,000.00	-	1,450,800.00
011417	Building Department	1,048,200.00	206,300.00	-	1,254,500.00
011418	Mayors Court	185,700.00	28,100.00	-	213,800.00
011420	Rubbish Department	-	2,500,500.00	-	2,500,500.00
011421	Cemetery Department	121,900.00	227,100.00	-	349,000.00
011422	Architectural Board of Review	-	6,000.00	-	6,000.00
011423	Planning Commission	104,900.00	67,000.00	-	171,900.00
011424	Civil Service	-	21,800.00	-	21,800.00
011425	Board of Appeals	-	11,000.00	-	11,000.00
011428	Parks Department	105,300.00	200,000.00	-	305,300.00
011430	General Miscellaneous	-	1,643,600.00	-	1,643,600.00
011435	Economic Development	153,100.00	144,600.00	-	297,700.00
015414	Corrections Officers	829,200.00	155,000.00	-	984,200.00
011435	Joint Dispatch Center	2,610,400.00	77,700.00	-	2,688,100.00
011468	Non Government Transfers	-	-	13,518,000.00	13,518,000.00
	Total General Fund	\$ 16,884,100.00	\$ 7,991,100.00	\$ 13,518,000.00	\$ 38,393,200.00
031000	Police Pension	1,284,400.00	-	-	1,284,400.00
046419	Street Repairs	4,585,400.00	4,570,900.00	-	9,156,300.00
046426	Traffic Signal Maintenance	104,000.00	230,500.00	-	334,500.00
046427	Snow Removal	-	700,000.00	-	700,000.00
046433	Municipal Garage	613,200.00	835,000.00	-	1,448,200.00
056000	State Highway Maintenance	-	140,000.00	-	140,000.00
066000	Motor Vehicle License Tax	-	1,080,000.00	-	1,080,000.00
075000	Emergency Vehicle Fund	-	1,319,000.00	-	1,319,000.00
085000	Fire Levy	7,652,500.00	706,700.00	-	8,359,200.00
085001	Fire Station Ward 1	-	69,200.00	-	69,200.00
085002	Fire Station Ward 2	-	47,500.00	-	47,500.00
085003	Fire Station Ward 3	-	35,500.00	-	35,500.00
085004	Fire Station Ward 4	-	119,000.00	-	119,000.00
095000	Fire Pension	1,457,300.00	-	-	1,457,300.00
111000	Clerk of Court	-	40,000.00	-	40,000.00
121000	Drainage Levy	-	2,673,000.00	-	2,673,000.00
143304	Sports Programs	273,900.00	208,200.00	-	482,100.00
143305	Recreation Administration	459,000.00	679,700.00	-	1,138,700.00
143306	Fitness	411,500.00	148,900.00	-	560,400.00
143309	Ice Rink	-	212,300.00	-	212,300.00
143310	Aquatics	710,400.00	128,100.00	-	838,500.00
143311	Recreation Programs	244,700.00	30,200.00	-	274,900.00
143430	Special Events	-	15,200.00	-	15,200.00
143431	Old Town Hall	10,500.00	16,100.00	-	26,600.00
143439	Senior Services	576,600.00	374,000.00	-	950,600.00
143451	Recreation Maintenance	485,000.00	232,000.00	-	717,000.00
143500	Program Refunds	-	43,200.00	-	43,200.00
152000	Southwest General Hospital	-	350,000.00	-	350,000.00
165000	Law Enforcement Federal Seizures	-	7,000.00	-	7,000.00
175000	Law Enforcement State Seizures	-	32,000.00	-	32,000.00
185000	Law Enforcement Drug Fine	-	400.00	-	400.00
195000	Law Enforcement DWI/DUI	-	10,000.00	-	10,000.00
204000	Tree Maintenance	-	151,500.00	-	151,500.00
225000	Community Diversion	11,300.00	2,900.00	-	14,200.00
224000	Earned Benefits	505,800.00	-	-	505,800.00
	Total Special Revenue Funds	\$ 19,385,500.00	\$ 15,208,000.00	\$ -	\$ 34,593,500.00

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT - page 2 of 2

Dept #	Department	Personal Service	Other	Transfers & Advances	Total
311000	General Bond Retirement	-	4,679,707.00	-	4,679,707.00
333000	Pearl Road TIF # 1	-	930,180.00	-	930,180.00
334000	Royalton Road TIF	-	207,000.00	-	207,000.00
335000	Pearl Road TIF # 2	-	-	-	-
336000	Pearl Road TIF # 3	-	51,000.00	-	51,000.00
338000	Giant Eagle TIF	-	102,000.00	-	102,000.00
	Total Debt Service	\$ -	\$ 5,969,887.00	\$ -	\$ 5,969,887.00
413000	Recreation Capital Improvement	-	962,000.00	-	962,000.00
421000	General Capital Improvement	-	1,903,000.00	-	1,903,000.00
447100	Pearl & Whitney TIF	-	36,000.00	-	36,000.00
447102	Prospect/Albion TIF	-	50,000.00	-	50,000.00
447104	42/82 TIF	-	121,000.00	-	121,000.00
	Total Capital Projects	\$ -	\$ 3,072,000.00	\$ -	\$ 3,072,000.00
512501	Engineering and Administration	676,400.00	920,400.00	-	1,596,800.00
512502	Plant Expenditures	-	3,238,500.00	-	3,238,500.00
512503	Line Expenditures	710,700.00	841,000.00	-	1,551,700.00
512504	Sewer Capital Improvements	-	1,025,000.00	-	1,025,000.00
512505	Sewer Debt Payments	-	322,058.00	-	322,058.00
	Total Sanitary Sewer	\$ 1,387,100.00	\$ 6,346,958.00	\$ -	\$ 7,734,058.00
661000	Health Insurance Reserve	-	5,142,700.00	300,000.00	5,442,700.00
664000	Workers Compensation Reserve	-	620,000.00	-	620,000.00
	Total Internal Service	\$ -	\$ 5,762,700.00	\$ 300,000.00	\$ 6,062,700.00
	GRAND TOTAL	\$ 37,656,700.00	\$ 44,350,645.00	\$ 13,818,000.00	\$ 95,825,345.00