

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2022 - 090
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 2022 AND REPEALING ORDINANCE NUMBER 2022-050.

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 | | \$ 19,913,200.00 | \$ 8,628,400.00 | \$ 14,270,000.00 | \$ 42,811,600.00 |
| <u>Special Revenue Funds - 200</u> | | | | | |
| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
| 203 | Police Pension | \$ 1,458,700.00 | \$ - | \$ - | \$ 1,458,700.00 |
| 204 | Street Construction & Maintenance | 5,178,600.00 | 9,672,600.00 | - | 14,851,200.00 |
| 205 | State Highway Maintenance | - | 57,600.00 | - | 57,600.00 |
| 206 | Motor Vehicle License Tax | - | 600,000.00 | - | 600,000.00 |
| 207 | Emergency Vehicle Fund | - | 1,831,500.00 | - | 1,831,500.00 |
| 208 | Fire Levy | 8,894,100.00 | 863,850.00 | - | 9,757,950.00 |
| 209 | Fire Pension | 1,704,400.00 | - | - | 1,704,400.00 |
| 211 | Clerk of Court | - | 40,000.00 | - | 40,000.00 |
| 212 | Drainage Levy | - | 2,408,900.00 | - | 2,408,900.00 |
| 213 | Local Fiscal Recovery | - | 9,338.00 | 2,339,092.00 | 2,348,430.00 |
| 214 | Multi-Purpose Complex | 3,127,632.00 | 1,942,100.00 | - | 5,069,732.00 |
| 215 | Southwest General Hospital | - | 377,813.00 | - | 377,813.00 |
| 216 | Law Enforcement Federal Seizures | - | 7,000.00 | - | 7,000.00 |
| 217 | Law Enforcement State Seizures | - | 12,000.00 | - | 12,000.00 |
| 218 | Law Enforcement Drug Fine | - | 400.00 | - | 400.00 |
| 219 | Law Enforcement DWI/DUI | - | 5,000.00 | - | 5,000.00 |
| 220 | Tree Fund | - | 97,000.00 | - | 97,000.00 |
| 222 | Community Diversion | 11,200.00 | 4,000.00 | - | 15,200.00 |
| 223 | Bond Escrow | - | 700,000.00 | - | 700,000.00 |
| 224 | Earned Benefits | 710,200.00 | - | - | 710,200.00 |
| 200 Total Special Revenue Funds | | \$ 21,084,832.00 | \$ 18,629,101.00 | \$ 2,339,092.00 | \$ 42,053,025.00 |
| <u>Debt Service Funds - 300</u> | | | | | |
| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
| 331 | General Bond Retirement | \$ - | \$ 2,799,500.00 | \$ - | \$ 2,799,500.00 |
| 333 | Pearl Road TIF # 1 | - | 1,197,500.00 | - | 1,197,500.00 |
| 334 | Royalton Road TIF | - | 108,000.00 | - | 108,000.00 |
| 335 | Pearl Road TIF # 2 | - | 83,000.00 | - | 83,000.00 |
| 336 | Pearl Road TIF # 3 | - | 42,300.00 | - | 42,300.00 |
| 337 | Westwood Commons TIF | - | 40,400.00 | - | 40,400.00 |
| 338 | Giant Eagle TIF | - | 112,800.00 | - | 112,800.00 |
| 339 | GETGO TIF | - | 41,000.00 | - | 41,000.00 |
| 340 | Clover Senior TIF | - | 145,600.00 | - | 145,600.00 |
| 341 | Pearl Road TIF # 4 | - | 255,000.00 | - | 255,000.00 |
| 342 | Cane's/Chase TIF | - | 20,600.00 | - | 20,600.00 |
| 344 | Pearl North TIF | - | 35,300.00 | - | 35,300.00 |
| 300 Total Debt Service Funds | | \$ - | \$ 4,881,000.00 | \$ - | \$ 4,881,000.00 |

Capital Improvement Capital Project Funds - 400

| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
|------------|------------------------------------|------------------|-------------------------|----------------------|-------------------------|
| 441 | Recreation Capital Improvement | \$ - | \$ 1,650,000.00 | \$ - | \$ 1,650,000.00 |
| 442 | General Capital Improvement | - | 21,971,917.00 | - | 21,971,917.00 |
| 447 | TIF Capital Improvements | - | 420,153.00 | - | 420,153.00 |
| 400 | Total Capital Project Funds | \$ - | \$ 24,042,070.00 | \$ - | \$ 24,042,070.00 |

Enterprise Funds - 500

| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
|--------|----------------|------------------|------------------|----------------------|------------------|
| 551 | Sanitary Sewer | \$ 1,944,586.00 | \$ 19,624,748.00 | \$ - | \$ 21,569,334.00 |

Internal Service Fund - 600

| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
|------------|-------------------------------------|------------------|------------------------|----------------------|------------------------|
| 661 | Health Insurance Reserve | \$ - | \$ 6,747,100.00 | \$ - | \$ 6,747,100.00 |
| 664 | Worker's Compensation Reserve | - | 419,000.00 | - | 419,000.00 |
| 600 | Total Internal Service Funds | \$ - | \$ 7,166,100.00 | \$ - | \$ 7,166,100.00 |

| | | | | |
|------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Grand Total All Funds | \$ 42,942,618.00 | \$ 82,971,419.00 | \$ 16,609,092.00 | \$ 142,523,129.00 |
|------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|

Itemized list of Transfers and Advances by Fund

| Description | Amount |
|--|-------------------------|
| General Fund to Street Construction Fund | \$ 4,000,000.00 |
| General Fund to Fire Levy Fund | 4,600,000.00 |
| General Fund to Multi-Complex Fund | 1,950,000.00 |
| General Fund to Police Pension Fund | 1,008,000.00 |
| General Fund to Fire Pension Fund | 1,212,000.00 |
| General Fund to Recreation Capital Improvement Fund | 1,000,000.00 |
| General Fund to General Capital Improvement Fund | 500,000.00 |
| Total Transfers | \$ 14,270,000.00 |
| Local Fiscal Recovery Fund Advance Repayment to General Fund | 2,339,092.00 |
| Total Advance and Advance Repayments | \$ 2,339,092.00 |
| Total Transfers, Advances and Advance Repayments | \$ 16,609,092.00 |

Section 2: That all expenditures within the fiscal year ending December 31, 2022 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.

ARBONE
 President of Council
 06.06.2022
 Date Passed

Approved: Thomas S. Rueter
 Mayor
 June 6, 2022
 Date Approved

Attest: Aimee Pivetta
 Clerk of Council

| | <u>Yea</u> | <u>Nay</u> |
|----------|-------------------------------------|--------------------------|
| Carbone | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Clark | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| DeMio | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Kaminski | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Kosek | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Roff | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Short | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

ORD. No. 2022-090 Amended: _____
 1st Rdg. 06-06-22 Ref: _____
 2nd Rdg. Suspended Ref: _____
 3rd Rdg. Suspended Ref: _____
 Pub Hrg. _____ Ref: _____
 Adopted: 06-06-22 Defeated: _____

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

| Dept # | Department | Personal Services | Other | Transfers & Advances | Total |
|--------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 011410 | Council | \$ 391,300.00 | \$ 36,000.00 | \$ - | \$ 427,300.00 |
| 011411 | Mayors Office | 271,500.00 | 19,800.00 | - | 291,300.00 |
| 015412 | Police Department | 10,518,500.00 | 1,406,750.00 | - | 11,925,250.00 |
| 011413 | Human Resources | 271,300.00 | 41,900.00 | - | 313,200.00 |
| 011414 | Finance Department | 533,100.00 | 18,200.00 | - | 551,300.00 |
| 011415 | Legal Department | 503,400.00 | 74,900.00 | - | 578,300.00 |
| 011416 | Communication & Technology | 804,800.00 | 491,000.00 | - | 1,295,800.00 |
| 011417 | Building Department | 932,100.00 | 187,800.00 | - | 1,119,900.00 |
| 011418 | Mayors Court | 162,400.00 | 320,000.00 | - | 482,400.00 |
| 011420 | Rubbish Department | - | 3,150,100.00 | - | 3,150,100.00 |
| 011421 | Cemetery Department | 138,100.00 | 288,600.00 | - | 426,700.00 |
| 011422 | Architectural Board of Review | - | 4,000.00 | - | 4,000.00 |
| 011423 | Planning Commission | 123,300.00 | 67,000.00 | - | 190,300.00 |
| 011424 | Civil Service | - | 61,400.00 | - | 61,400.00 |
| 011425 | Board of Appeals | - | 20,900.00 | - | 20,900.00 |
| 011428 | Parks Department | 122,400.00 | 253,500.00 | - | 375,900.00 |
| 011429 | Public Safety | 185,800.00 | - | - | 185,800.00 |
| 011430 | General Miscellaneous | - | 1,814,050.00 | - | 1,814,050.00 |
| 011435 | Economic Development | 198,000.00 | 92,000.00 | - | 290,000.00 |
| 015415 | OPID Grant | 37,300.00 | 12,700.00 | - | 50,000.00 |
| 015414 | Corrections Officers | 833,700.00 | 88,000.00 | - | 921,700.00 |
| 015413 | Regional Dispatch Center | 3,886,200.00 | 179,800.00 | - | 4,066,000.00 |
| 011468 | Non Government Transfers | - | - | 14,270,000.00 | 14,270,000.00 |
| | Total General Fund | \$ 19,913,200.00 | \$ 8,628,400.00 | \$ 14,270,000.00 | \$ 42,811,600.00 |
| 031000 | Police Pension | 1,458,700.00 | - | - | 1,458,700.00 |
| 046419 | Street Repairs | 4,362,900.00 | 8,318,200.00 | - | 12,681,100.00 |
| 046426 | Traffic Signal Maintenance | 119,400.00 | 215,000.00 | - | 334,400.00 |
| 046427 | Snow Removal | - | 414,400.00 | - | 414,400.00 |
| 046433 | Municipal Garage | 696,300.00 | 725,000.00 | - | 1,421,300.00 |
| 056000 | State Highway Maintenance | - | 57,600.00 | - | 57,600.00 |
| 066000 | Motor Vehicle License Tax | - | 600,000.00 | - | 600,000.00 |
| 075000 | Emergency Vehicle Fund | - | 1,831,500.00 | - | 1,831,500.00 |
| 085000 | Fire Levy | 8,894,100.00 | 541,200.00 | - | 9,435,300.00 |
| 085001 | Fire Station Ward 1 | - | 97,900.00 | - | 97,900.00 |
| 085002 | Fire Station Ward 2 | - | 47,500.00 | - | 47,500.00 |
| 085003 | Fire Station Ward 3 | - | 52,500.00 | - | 52,500.00 |
| 085004 | Fire Station Ward 4 | - | 124,750.00 | - | 124,750.00 |
| 095000 | Fire Pension | 1,704,400.00 | - | - | 1,704,400.00 |
| 111000 | Clerk of Court | - | 40,000.00 | - | 40,000.00 |
| 121000 | Drainage Levy | - | 2,408,900.00 | - | 2,408,900.00 |
| 131000 | Local Fical Recovery | - | 9,338.00 | 2,339,092.00 | 2,348,430.00 |
| 143304 | Sports Programs | 295,800.00 | 222,700.00 | - | 518,500.00 |
| 143305 | Recreation Administration | 503,300.00 | 728,100.00 | - | 1,231,400.00 |
| 143306 | Fitness | 456,500.00 | 150,700.00 | - | 607,200.00 |
| 143310 | Aquatics | 703,500.00 | 109,800.00 | - | 813,300.00 |
| 143311 | Recreation Programs | 122,100.00 | 75,200.00 | - | 197,300.00 |
| 143430 | Special Events | - | 14,900.00 | - | 14,900.00 |
| 143431 | Old Town Hall | 8,900.00 | 63,800.00 | - | 72,700.00 |
| 143439 | Senior Services | 556,532.00 | 283,400.00 | - | 839,932.00 |
| 143451 | Recreation Maintenance | 481,000.00 | 261,000.00 | - | 742,000.00 |
| 143500 | Program Refunds | - | 32,500.00 | - | 32,500.00 |
| 152000 | Southwest General Hospital | - | 377,813.00 | - | 377,813.00 |
| 165000 | Law Enforcement Federal Seizures | - | 7,000.00 | - | 7,000.00 |
| 175000 | Law Enforcement State Seizures | - | 12,000.00 | - | 12,000.00 |
| 185000 | Law Enforcement Drug Fine | - | 400.00 | - | 400.00 |
| 195000 | Law Enforcement DWI/DUI | - | 5,000.00 | - | 5,000.00 |
| 204000 | Tree Maintenance | - | 97,000.00 | - | 97,000.00 |
| 225000 | Community Diversion | 11,200.00 | 4,000.00 | - | 15,200.00 |
| 223100 | Bond Escrow | - | 700,000.00 | - | 700,000.00 |
| 224000 | Earned Benefits | 710,200.00 | - | - | 710,200.00 |
| | Total Special Revenue Funds | \$ 21,084,832.00 | \$ 18,629,101.00 | \$ 2,339,092.00 | \$ 42,053,025.00 |

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

| Dept # | Department | Personal Service | Other | Transfers & Advances | Total |
|--------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 311000 | General Bond Retirement | - | 2,799,500.00 | - | 2,799,500.00 |
| 333000 | Pearl Road TIF # 1 | - | 1,197,500.00 | - | 1,197,500.00 |
| 334000 | Royalton Road TIF | - | 108,000.00 | - | 108,000.00 |
| 335000 | Pearl Road TIF # 2 | - | 83,000.00 | - | 83,000.00 |
| 336000 | Pearl Road TIF # 3 | - | 42,300.00 | - | 42,300.00 |
| 337000 | Westwood Commons TIF | - | 40,400.00 | - | 40,400.00 |
| 338000 | Giant Eagle TIF | - | 112,800.00 | - | 112,800.00 |
| 339000 | GETGO TIF | - | 41,000.00 | - | 41,000.00 |
| 340000 | Clover Senior TIF | - | 145,600.00 | - | 145,600.00 |
| 341000 | Pearl Road TIF # 4 | - | 255,000.00 | - | 255,000.00 |
| 342000 | Cane's/Chase TIF | - | 20,600.00 | - | 20,600.00 |
| 344000 | Pearl North TIF | - | 35,300.00 | - | 35,300.00 |
| | Total Debt Service | \$ - | \$ 4,881,000.00 | \$ - | \$ 4,881,000.00 |
| 413000 | Recreation Capital Improvement | - | 1,650,000.00 | - | 1,650,000.00 |
| 421000 | General Capital Improvement | - | 21,971,917.00 | - | 21,971,917.00 |
| 447100 | Pearl & Whitney TIF | - | 75,000.00 | - | 75,000.00 |
| 447102 | Prospect & Albion TIF | - | 25,000.00 | - | 25,000.00 |
| 447103 | Goodyear & 5/3 TIF | - | 55,000.00 | - | 55,000.00 |
| 447104 | 42/82 TIF | - | 215,153.00 | - | 215,153.00 |
| 447105 | Dunkin Donuts TIF | - | 25,000.00 | - | 25,000.00 |
| 447106 | Pearl & Lunn TIF | - | 25,000.00 | - | 25,000.00 |
| | Total Capital Projects | \$ - | \$ 24,042,070.00 | \$ - | \$ 24,042,070.00 |
| 512501 | Engineering and Administration | 732,486.00 | 921,900.00 | - | 1,654,386.00 |
| 512502 | Plant Expenditures | - | 14,586,500.00 | - | 14,586,500.00 |
| 512503 | Line Expenditures | 1,212,100.00 | 281,000.00 | - | 1,493,100.00 |
| 512504 | Sewer Capital Improvements | - | 3,498,000.00 | - | 3,498,000.00 |
| 512505 | Sewer Debt Payments | - | 337,348.00 | - | 337,348.00 |
| | Total Sanitary Sewer | \$ 1,944,586.00 | \$ 19,624,748.00 | \$ - | \$ 21,569,334.00 |
| 661000 | Health Insurance Reserve | - | 6,747,100.00 | - | 6,747,100.00 |
| 664000 | Workers Compensation Reserve | - | 415,000.00 | - | 415,000.00 |
| | Total Internal Service | \$ - | \$ 7,162,100.00 | \$ - | \$ 7,162,100.00 |
| | GRAND TOTAL | \$ 42,942,618.00 | \$ 82,967,419.00 | \$ 16,609,092.00 | \$ 142,519,129.00 |