

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2023 - 163
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 2023 AND REPEALING ORDINANCE NUMBER 2023 - 139

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	\$ 21,318,741.00	\$ 9,505,527.00	\$ 18,703,700.00	\$ 49,527,968.00

<u>Special Revenue Funds - 200</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
203	Police Pension	\$ 1,512,761.00	\$ -	\$ -	\$ 1,512,761.00
204	Street Construction & Maintenance	5,451,540.00	6,977,710.00	-	12,429,250.00
205	State Highway Maintenance	-	72,200.00	-	72,200.00
206	Motor Vehicle License Tax	-	390,000.00	-	390,000.00
207	Emergency Vehicle Fund	-	2,188,977.00	-	2,188,977.00
208	Fire Levy	9,627,000.00	1,138,350.00	-	10,765,350.00
209	Fire Pension	1,813,000.00	-	-	1,813,000.00
211	Clerk of Court	-	40,000.00	-	40,000.00
212	Drainage Levy	-	1,558,000.00	-	1,558,000.00
213	Local Fiscal Recovery	952,750.00	16,000.00	500,000.00	1,468,750.00
214	Multi-Purpose Complex	3,170,750.00	2,404,735.00	-	5,575,485.00
215	Southwest General Hospital	-	375,429.00	-	375,429.00
216	Law Enforcement Federal Seizures	-	60,000.00	-	60,000.00
217	Law Enforcement State Seizures	-	20,000.00	-	20,000.00
218	Law Enforcement Drug Fine	-	10,000.00	-	10,000.00
219	Law Enforcement DWI/DUI	-	20,000.00	-	20,000.00
220	Tree Fund	-	126,300.00	-	126,300.00
222	Community Diversion	4,000.00	4,000.00	-	8,000.00
223	Bond Escrow	-	855,000.00	-	855,000.00
224	Earned Benefits	510,500.00	-	-	510,500.00
225	One Ohio Settlement Fund	-	20,000.00	2,820.00	22,820.00
200	Total Special Revenue Funds	\$ 23,042,301.00	\$ 16,276,701.00	\$ 502,820.00	\$ 39,821,822.00

<u>Debt Service Funds - 300</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
331	General Bond Retirement	\$ -	\$ 6,441,450.00	\$ -	\$ 6,441,450.00
333	Pearl Road TIF # 1	-	585,000.00	-	585,000.00
334	Royalton Road TIF	-	177,888.00	-	177,888.00
335	Pearl Road TIF # 2	-	179,003.00	-	179,003.00
336	Pearl Road TIF # 3	-	41,150.00	-	41,150.00
337	Westwood Commons TIF	-	37,800.00	-	37,800.00
338	Giant Eagle TIF	-	118,306.00	-	118,306.00
339	GETGO TIF	-	24,690.00	-	24,690.00
340	Clover Senior TIF	-	140,939.00	-	140,939.00
341	Pearl Road TIF # 4	-	298,338.00	-	298,338.00
342	Cane's/Chase TIF	-	17,489.00	-	17,489.00
343	Brighton Best TIF	-	3,086.00	-	3,086.00
344	Pearl North TIF	-	30,863.00	-	30,863.00
346	Camden Woods TIF	-	9,000.00	-	9,000.00
300	Total Debt Service Funds	\$ -	\$ 8,105,002.00	\$ -	\$ 8,105,002.00

Capital Improvement Capital Project Funds - 400

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
441	Recreation Capital Improvement	\$ -	\$ 361,503.00	\$ -	\$ 361,503.00
442	General Capital Improvement	-	22,991,573.00	-	22,991,573.00
447	TIF Capital Improvements	-	336,200.00	-	336,200.00
448	Town Center Improvement Fund	-	9,767,000.00	-	9,767,000.00
400	Total Capital Project Funds	\$ -	\$ 33,456,276.00	\$ -	\$ 33,456,276.00

Enterprise Funds - 500

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
551	Sanitary Sewer	\$ 2,077,750.00	\$ 15,398,700.00	\$ -	\$ 17,476,450.00

Internal Service Fund - 600

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
661	Health Insurance Reserve	\$ -	\$ 7,102,400.00	\$ -	\$ 7,102,400.00
664	Worker's Compensation Reserve	-	518,000.00	-	518,000.00
600	Total Internal Service Funds	\$ -	\$ 7,620,400.00	\$ -	\$ 7,620,400.00

Grand Total All Funds \$ 46,438,792.00 \$ 90,362,606.00 \$ 19,206,520.00 \$ 156,007,918.00

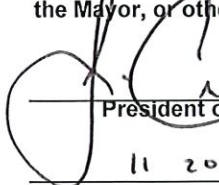
Itemized list of Transfers and Advances by Fund

Description	Amount
General Fund to Street Construction Fund	\$ 4,000,000.00
General Fund to Fire Levy Fund	5,000,000.00
General Fund to Multi-Complex Fund	2,600,000.00
General Fund to Police Pension Fund	950,000.00
General Fund to Fire Pension Fund	1,000,000.00
Total Transfers	\$ 13,550,000.00
General Fund to Town Center Improvement Fund	\$ 5,153,700.00
Local Fiscal Recovery Fund Advance to General Fund	500,000.00
General Fund to Camden Woods TIF Fund	9,000.00
Ohio Opioid Settlement Fund Advance to the General Fund	2,820.00
Total Advance and Advance Repayments	\$ 5,665,520.00
Total Transfers, Advances and Advance Repayments	\$ 19,215,520.00

Section 2: That all expenditures within the fiscal year ending December 31, 2023 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.




 President of Council
 11 20 2023

 Date Passed

Approved: 

 Mayor
 Nov. 20, 2023

 Date Approved

Attest: 

 Clerk of Council

ORD. No. 2023-1163 Amended: _____
 1st Rdg. 11-20-23 Ref: _____
 2nd Rdg. Suspended Ref: _____
 3rd Rdg. Suspended Ref: _____

Pub Hrg. _____ Ref: _____
 Adopted: 11-20-23 Defeated: _____

	Yea	Nay
Carbone	<input checked="" type="checkbox"/>	_____
Clark	<input checked="" type="checkbox"/>	_____
DeMio	<input checked="" type="checkbox"/>	_____
Kaminski	<u>Absent</u>	_____
Kosek	<input checked="" type="checkbox"/>	_____
Roff	<u>Absent</u>	_____

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

Dept #	Department	Personal Services	Other	Transfers & Advances	Total
011410	Council	\$ 395,000.00	\$ 49,900.00	\$ -	\$ 444,900.00
011411	Mayors Office	280,200.00	19,800.00	-	300,000.00
015412	Police Department	10,981,700.00	1,854,212.00	-	12,835,912.00
011413	Human Resources	283,100.00	80,840.00	-	363,940.00
011414	Finance Department	552,500.00	18,230.00	-	570,730.00
011415	Legal Department	527,600.00	70,350.00	-	597,950.00
011416	Communication & Technology	832,900.00	647,200.00	-	1,480,100.00
011417	Building Department	1,067,990.00	284,900.00	-	1,352,890.00
011418	Mayors Court	168,700.00	252,200.00	-	420,900.00
011420	Rubbish Department	-	2,956,024.00	-	2,956,024.00
011421	Cemetery Department	144,000.00	331,341.00	-	475,341.00
011422	Architectural Board of Review	-	4,000.00	-	4,000.00
011423	Planning Commission	173,800.00	67,000.00	-	240,800.00
011424	Civil Service	-	77,030.00	-	77,030.00
011425	Board of Appeals	-	20,900.00	-	20,900.00
011428	Parks Department	128,600.00	293,000.00	-	421,600.00
011429	Public Safety	193,916.00	-	-	193,916.00
011430	General Miscellaneous	-	1,966,000.00	-	1,966,000.00
011435	Economic Development	209,000.00	107,000.00	-	316,000.00
015415	OPID Grant	38,135.00	20,000.00	-	58,135.00
015414	Corrections Officers	1,086,500.00	95,200.00	-	1,181,700.00
015413	Regional Dispatch Center	4,255,100.00	290,400.00	-	4,545,500.00
011468	Non Government Transfers	-	-	18,712,700.00	18,712,700.00
	Total General Fund	\$ 21,318,741.00	\$ 9,505,527.00	\$ 18,712,700.00	\$ 49,536,968.00
031000	Police Pension	1,512,761.00	-	-	1,512,761.00
046419	Street Repairs	4,602,400.00	5,121,350.00	-	9,723,750.00
046426	Traffic Signal Maintenance	125,700.00	280,860.00	-	406,560.00
046427	Snow Removal	-	670,000.00	-	670,000.00
046433	Municipal Garage	723,440.00	905,500.00	-	1,628,940.00
056000	State Highway Maintenance	-	72,200.00	-	72,200.00
066000	Motor Vehicle License Tax	-	390,000.00	-	390,000.00
075000	Emergency Vehicle Fund	-	2,188,977.00	-	2,188,977.00
085000	Fire Levy	9,627,000.00	857,650.00	-	10,484,650.00
085001	Fire Station Ward 1	-	79,700.00	-	79,700.00
085002	Fire Station Ward 2	-	50,500.00	-	50,500.00
085003	Fire Station Ward 3	-	40,500.00	-	40,500.00
085004	Fire Station Ward 4	-	110,000.00	-	110,000.00
095000	Fire Pension	1,813,000.00	-	-	1,813,000.00
111000	Clerk of Court	-	40,000.00	-	40,000.00
121000	Drainage Levy	-	1,558,000.00	-	1,558,000.00
131000	Local Fiscal Recovery	952,750.00	16,000.00	500,000.00	1,468,750.00
143304	Sports Programs	296,400.00	230,700.00	-	527,100.00
143305	Recreation Administration	537,300.00	701,500.00	-	1,238,800.00
143306	Fitness	419,850.00	160,700.00	-	580,550.00
143310	Aquatics	727,600.00	153,073.00	-	880,673.00
143311	Recreation Programs	99,500.00	98,500.00	-	198,000.00
143430	Special Events	-	31,500.00	-	31,500.00
143431	Old Town Hall	8,900.00	39,200.00	-	48,100.00
143439	Senior Services	560,700.00	666,770.00	-	1,227,470.00
143451	Recreation Maintenance	520,500.00	293,792.00	-	814,292.00
143500	Program Refunds	-	29,000.00	-	29,000.00
152000	Southwest General Hospital	-	375,429.00	-	375,429.00
165000	Law Enforcement Federal Seizures	-	60,000.00	-	60,000.00
175000	Law Enforcement State Seizures	-	20,000.00	-	20,000.00
185000	Law Enforcement Drug Fine	-	10,000.00	-	10,000.00
195000	Law Enforcement DWI/DUI	-	20,000.00	-	20,000.00
204000	Tree Maintenance	-	126,300.00	-	126,300.00
225000	Community Diversion	4,000.00	4,000.00	-	8,000.00
223100	Bond Escrow	-	855,000.00	-	855,000.00
224000	Earned Benefits	510,500.00	-	-	510,500.00
250000	One Ohio Settlement Fund	-	20,000.00	2,820.00	22,820.00
	Total Special Revenue Funds	\$ 23,042,301.00	\$ 16,276,701.00	\$ 502,820.00	\$ 39,821,822.00

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

Dept #	Department	Personal Service	Other	Transfers & Advances	Total
311000	General Bond Retirement	-	6,441,450.00	-	6,441,450.00
333000	Pearl Road TIF # 1	-	585,000.00	-	585,000.00
334000	Royalton Road TIF	-	177,888.00	-	177,888.00
335000	Pearl Road TIF # 2	-	179,003.00	-	179,003.00
336000	Pearl Road TIF # 3	-	41,150.00	-	41,150.00
337000	Westwood Commons TIF	-	37,800.00	-	37,800.00
338000	Giant Eagle TIF	-	118,306.00	-	118,306.00
339000	GETGO TIF	-	24,690.00	-	24,690.00
340000	Clover Senior TIF	-	140,939.00	-	140,939.00
341000	Pearl Road TIF # 4	-	298,338.00	-	298,338.00
342000	Cane's/Chase TIF	-	17,489.00	-	17,489.00
343000	Brighton Best TIF	-	3,086.00	-	3,086.00
344000	Pearl North TIF	-	30,863.00	-	30,863.00
346000	Camden Woods TIF	-	9,000.00	-	9,000.00
	Total Debt Service	\$ -	\$ 8,105,002.00	\$ -	\$ 8,105,002.00
413000	Recreation Capital Improvement	-	361,503.00	-	361,503.00
421000	General Capital Improvement	-	22,991,573.00	-	22,991,573.00
447100	Pearl & Whitney TIF	-	42,000.00	-	42,000.00
447102	Prospect & Albion TIF	-	20,000.00	-	20,000.00
447103	Goodyear & 5/3 TIF	-	70,000.00	-	70,000.00
447104	42/82 TIF	-	155,200.00	-	155,200.00
447105	Dunkin Donuts TIF	-	20,000.00	-	20,000.00
447106	Pearl & Lunn TIF	-	29,000.00	-	29,000.00
448108	Town Center Improvement Fund	-	9,767,000.00	-	9,767,000.00
	Total Capital Projects	\$ -	\$ 33,456,276.00	\$ -	\$ 33,456,276.00
512501	Engineering and Administration	767,600.00	944,400.00	-	1,712,000.00
512502	Plant Expenditures	-	7,608,000.00	-	7,608,000.00
512503	Line Expenditures	1,310,150.00	309,000.00	-	1,619,150.00
512504	Sewer Capital Improvements	-	6,300,000.00	-	6,300,000.00
512505	Sewer Debt Payments	-	237,300.00	-	237,300.00
	Total Sanitary Sewer	\$ 2,077,750.00	\$ 15,398,700.00	\$ -	\$ 17,476,450.00
661000	Health Insurance Reserve	-	7,102,400.00	-	7,102,400.00
664000	Workers Compensation Reserve	-	518,000.00	-	518,000.00
	Total Internal Service	\$ -	\$ 7,620,400.00	\$ -	\$ 7,620,400.00
	GRAND TOTAL	\$ 46,438,792.00	\$ 90,362,606.00	\$ 19,215,520.00	\$ 156,016,918.00