

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

	12/31/2020	12/31/2019	12/31/2019	12/31/2018
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 13,632,000.00	\$ 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	16,111,894.00	8,138,468.00	7,804,412.37	7,644,057.12
Charges For Services	20,885,700.00	20,726,600.00	20,475,119.24	18,914,354.17
Fees, Licenses and Permits	2,841,200.00	2,970,500.00	2,762,144.51	2,029,981.52
Fines and Forfeitures	787,300.00	1,071,300.00	952,354.64	820,925.74
Investment Earnings	975,000.00	1,447,000.00	1,447,121.98	985,020.64
Other (Debt Proceeds)	19,461,000.00	6,152,000.00	6,151,652.00	6,647,977.00
Miscellaneous	7,006,119.00	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	\$ 126,300,336.00	\$ 110,195,035.00	\$ 108,482,204.92	\$ 104,407,315.77
EXPENDITURES				
Salaries and Wages	\$ 31,142,536.00	\$ 28,929,700.00	\$ 27,819,591.31	\$ 26,322,595.36
Fringe Benefits	11,578,400.00	11,609,000.00	11,178,437.84	10,350,916.91
Capital Outlay	21,170,840.00	10,151,929.00	8,477,551.20	17,295,498.99
Other Operating	30,636,669.00	30,261,075.00	25,315,832.32	22,507,576.45
Debt Payments	16,133,135.00	10,101,335.00	10,096,231.49	6,466,849.37
Transfers & Advances Out	13,632,000.00	18,338,000.00	18,338,000.00	14,790,300.00
TOTAL EXPENDITURES	\$ 124,293,580.00	\$ 109,391,039.00	\$ 101,225,644.16	\$ 97,733,737.08
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 2,006,756.00	\$ 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	\$ 62,310,087.92	\$ 53,850,767.16	\$ 60,303,331.92	\$ 53,046,771.16

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

	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	980,336.00	832,784.00	825,334.30	696,921.35
Charges For Services	2,330,600.00	2,179,100.00	2,154,904.61	1,556,786.28
Fees, Licenses and Permits	1,288,200.00	1,192,500.00	1,185,730.70	1,021,279.03
Fines and Forfeitures	750,500.00	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	3,115,419.00	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	\$ 40,653,264.00	\$ 43,731,483.00	\$ 43,321,158.64	\$ 38,536,834.50
EXPENDITURES				
Salaries and Wages	\$ 13,998,700.00	\$ 14,387,800.00	\$ 14,047,344.67	\$ 13,151,158.34
Fringe Benefits	4,582,700.00	4,425,200.00	4,294,141.21	3,849,999.27
Capital Outlay	529,500.00	126,800.00	125,617.03	175,598.74
Other Operating	7,949,200.00	8,253,900.00	6,946,283.55	6,611,415.82
Debt Payments	-	-	-	-
Transfers & Advances Out	13,632,000.00	16,232,000.00	16,232,000.00	14,712,000.00
TOTAL EXPENDITURES	\$ 40,692,100.00	\$ 43,425,700.00	\$ 41,645,386.46	\$ 38,500,172.17
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ (38,836.00)	\$ 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	\$ 9,830,886.48	\$ 8,499,733.30	\$ 9,869,722.48	\$ 8,193,950.30

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

	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	\$ 7,860,800.00	\$ 8,052,000.00	\$ 7,863,791.76	\$ 7,411,755.01
Fringe Benefits	2,076,500.00	1,968,800.00	1,931,072.36	1,765,573.94
Capital Outlay	497,000.00	17,300.00	17,299.93	46,465.00
Other Operating	1,316,700.00	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

CITY OF STRONGSVILLE, OHIO
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	12/31/2020		12/31/2019		12/31/2018			
Communication & Technology								
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
Building Department								
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
Mayors Court								
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
Rubbish Collection & Disposal								
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
Cemetery Department								
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
Architectural Board of Review								
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

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

	12/31/2020		12/31/2019		12/31/2018			
Planning Commission								
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
Civil Service								
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
Board of Appeals								
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
Parks Department								
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
Public Safety								
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
General Miscellaneous								
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-		-
Capital Outlay		-		-		-		-
Other Operating		1,572,100.00		1,579,600.00		1,336,971.82		1,424,276.00
Transfers & Advances Out		-		-		-		-
Total General Miscellaneous	\$	1,572,100.00	\$	1,579,600.00	\$	1,336,971.82	\$	1,424,276.00
Economic Development								
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

CITY OF STRONGSVILLE, OHIO
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	12/31/2020		12/31/2019		12/31/2018			
OPIOD Grant								
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
Corrections Officers								
Salaries and Wages	\$	526,300.00	\$	647,600.00	\$	615,961.84	\$	584,518.19
Fringe Benefits		285,100.00		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
Regional Dispatch Center								
Salaries and Wages	\$	2,240,400.00	\$	2,267,600.00	\$	2,244,794.81	\$	1,945,356.42
Fringe Benefits		1,036,600.00		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
Transfers and Advances								
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-		-
Capital Outlay		-		-		-		-
Other Operating		-		-		-		-
Transfers & Advances Out		13,632,000.00		16,232,000.00		16,232,000.00		14,712,000.00
Total Transfers & Advances	\$	13,632,000.00	\$	16,232,000.00	\$	16,232,000.00	\$	14,712,000.00

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BUDGET SUMMARY by FUND 2020 vs. 2019

	12/31/2020	12/31/2019	12/31/2019	12/31/2018
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 10,632,000.00	\$ 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	8,196,543.00	4,047,358.00	3,851,960.15	3,590,915.48
Charges For Services	3,898,400.00	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	187,000.00	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	\$ 40,310,464.00	\$ 33,502,416.00	\$ 32,663,832.50	\$ 30,865,709.70
EXPENDITURES				
Salaries and Wages	\$ 15,850,836.00	\$ 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	5,423,290.00	3,175,900.00	2,795,046.56	2,637,665.30
Other Operating	9,484,869.00	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	\$ 38,358,995.00	\$ 34,019,575.00	\$ 31,523,074.68	\$ 30,429,850.27
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 1,951,469.00	\$ (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	\$ 19,911,262.85	\$ 16,301,877.03	\$ 17,959,793.85	\$ 16,819,036.03

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	12/31/2020		12/31/2019		12/31/2018	
EXPENDITURE DETAIL BY FUND						
Police Pension Fund						
Salaries and Wages	\$	-	\$	-	\$	-
Fringe Benefits		1,427,400.00		1,413,600.00		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
Street Construction, Maintenance & Repair						
Salaries and Wages	\$	3,644,300.00	\$	3,845,300.00	\$	3,788,566.82
Fringe Benefits		1,410,600.00		1,495,700.00		1,456,950.25
Capital Outlay		3,046,000.00		567,900.00		567,523.85
Other Operating		5,348,800.00		4,600,900.00		4,263,562.08
Debt Payments		1,127,500.00		1,639,000.00		1,638,550.00
Total SCM & R Fund	\$	14,577,200.00	\$	12,148,800.00	\$	11,715,153.00
					\$	12,597,779.29
State Highway Maintenance Fund						
Salaries and Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Capital Outlay		-		-		-
Other Operating		149,600.00		142,500.00		115,787.49
Transfers & Advances Out		-		-		-
Total State Highway Fund	\$	149,600.00	\$	142,500.00	\$	115,787.49
					\$	83,580.79
Motor Vehicle License Fund						
Salaries and Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Capital Outlay		970,000.00		281,000.00		275,939.00
Other Operating		-		-		-
Transfers & Advances Out		-		-		-
Debt Payments		-		-		-
Total Motor Vehicle License Fd	\$	970,000.00	\$	281,000.00	\$	275,939.00
					\$	46,266.61
Emergency Vehicle Fund						
Salaries and Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Capital Outlay		397,100.00		1,215,500.00		1,052,297.90
Other Operating		189,500.00		291,000.00		221,243.02
Transfers & Advances Out		-		-		-
Debt Payments		-		-		-
Total Emergency Vehicle Fund	\$	586,600.00	\$	1,506,500.00	\$	1,273,540.92
					\$	926,275.18
Fire Levy Fund						
Salaries and Wages	\$	6,500,200.00	\$	6,453,400.00	\$	6,155,189.03
Fringe Benefits		1,282,000.00		1,419,000.00		1,320,364.35
Capital Outlay		64,300.00		130,000.00		129,847.75
Other Operating		787,700.00		945,400.00		742,450.00
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

	12/31/2020		12/31/2019	
Fire Pension Fund				
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
Clerk of Court Computer Fund				
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
Drainage Levy Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	851,000.00	817,000.00	610,398.33	555,277.01
Other Operating	90,000.00	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
Local Fiscal Recovery Fund				
Salaries and Wages	\$ 2,493,536.00	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Local Fiscal Recovery Fur	\$ 2,493,536.00	\$ -	\$ -	\$ -
Multi-Purpose Complex Fund				
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	94,890.00	164,500.00	159,039.73	270,831.90
Other Operating	1,660,910.00	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
Southwest General Hospital Fund				
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
Law Enforcement Federal Seizures				
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

	12/31/2020		12/31/2019		12/31/2018	
Law Enforcement State Seizures						
Salaries and Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Capital Outlay		-		-		-
Other Operating		12,000.00		12,000.00		9,834.28
Transfers & Advances Out		-		-		146.00
Total Law State Seizures	\$	12,000.00	\$	12,000.00	\$	9,834.28
Law Enforcement Mandatory Drug Fine Fund						
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	\$	-
Law Enforcement DUI/DWI Fund						
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
Tree Fund						
Salaries and Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Capital Outlay		-		-		-
Other Operating		127,000.00		107,000.00		103,173.44
Transfers & Advances Out		-		-		193,478.59
Total Tree Fund	\$	127,000.00	\$	107,000.00	\$	103,173.44
Community Diversion Fund						
Salaries and Wages	\$	7,300.00	\$	7,300.00	\$	7,252.61
Fringe Benefits		3,900.00		4,000.00		3,286.72
Capital Outlay		-		-		-
Other Operating		4,600.00		2,400.00		2,100.00
Transfers & Advances Out		-		-		-
Total Community Diversion	\$	15,800.00	\$	13,700.00	\$	12,639.33
Bond Escrow Fund						
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
Earned Benefits Fund						
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

	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)	361,000.00	52,000.00	51,652.00	60,512.00
Miscellaneous	-	-	-	3,217.31
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 5,965,108.00	\$ 5,626,436.00	\$ 5,651,775.63	\$ 5,102,456.32
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	200,000.00	95,500.00	90,378.62	62,370.57
Debt Payments	5,031,100.00	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	\$ 734,008.00	\$ 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	\$ 5,000,101.91	\$ 4,235,223.57	\$ 4,266,093.91	\$ 3,701,687.57

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

	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

	12/31/2020		12/31/2019	
WESTWOOD COMMONS TIF				
Salaries and Wages	\$	-	\$	-
Fringe Benefits		-		-
Capital Outlay		-		-
Other Operating		36,000.00		35,500.00
Debt Payments		-		-
Transfers & Advances Out		-		-
Total Westwood Commons TIF	\$	36,000.00	\$	35,500.00
GIANT EAGLE TIF				
Salaries and Wages	\$	-	\$	-
Fringe Benefits		-		-
Capital Outlay		-		-
Other Operating		-		-
Debt Payments		51,500.00		103,000.00
Transfers & Advances Out		-		-
Total Giant Eagle TIF	\$	51,500.00	\$	103,000.00
GETGO TIF				
Salaries and Wages	\$	-	\$	-
Fringe Benefits		-		-
Capital Outlay		-		-
Other Operating		-		-
Debt Payments		61,800.00		-
Transfers & Advances Out		-		-
Total GETGO TIF	\$	61,800.00	\$	-
CLOVER SENIOR TIF				
Salaries and Wages	\$	-	\$	-
Fringe Benefits		-		-
Capital Outlay		-		-
Other Operating		-		-
Debt Payments		41,200.00		-
Transfers & Advances Out		-		-
Total CLOVER SENIOR TIF	\$	41,200.00	\$	-
PEARL ROAD TIF # 4				
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	\$	-

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

	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	12,257,650.00	4,396,629.00	3,354,302.21	9,700,128.73
Other Operating	2,034,200.00	594,900.00	201,779.98	272,106.51
Debt Payments	9,599,400.00	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

	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	6,422,800.00	3,941,300.00	3,048,278.75	8,369,437.41
Other Operating	1,807,200.00	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	5,834,850.00	455,329.00	306,023.46	-
Other Operating	177,000.00	8,700.00	-	121,000.00
Debt Payments	7,539,500.00	-	-	-
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

	12/31/2020		12/31/2019	
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	2,960,400.00	2,452,600.00	2,202,585.40	4,782,106.22
Other Operating	3,699,500.00	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

	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	6,510,000.00	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	1,104,200.00	884,400.00	892,321.36	822,730.10
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 7,614,200.00	\$ 7,010,800.00	\$ 6,820,783.93	\$ 6,136,038.61
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,268,900.00	7,877,600.00	6,254,347.26	5,145,365.92
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 7,268,900.00	\$ 7,877,600.00	\$ 6,254,347.26	\$ 5,145,365.92
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 345,300.00	\$ (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	\$ 4,162,550.43	\$ 2,384,013.76	\$ 3,817,250.43	\$ 3,250,813.76

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

	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	591,000.00	1,355,000.00	1,138,908.58	111,335.14
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Comp Reserve	\$ 591,000.00	\$ 1,355,000.00	\$ 1,138,908.58	\$ 111,335.14