

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 19,721,092.00	\$ 13,632,000.00	\$ 13,632,000.00	\$ 18,338,000.00
Municipal Income Taxes	36,500,000.00	34,500,000.00	36,506,728.85	37,527,271.08
Property Taxes	9,953,023.00	9,887,623.00	9,887,623.86	9,969,967.14
Other Taxes	100,000.00	100,000.00	110,664.94	166,755.27
Intergovernmental Revenue	12,945,951.00	16,111,894.00	14,160,060.37	7,804,412.37
Charges For Services	21,536,440.00	20,885,700.00	19,388,689.72	20,475,119.24
Fees, Licenses and Permits	2,728,500.00	2,841,200.00	2,719,946.20	2,762,144.51
Fines and Forfeitures	714,300.00	787,300.00	491,009.82	952,354.64
Investment Earnings	459,000.00	975,000.00	974,206.11	1,447,121.98
Other (Debt Proceeds)	11,055,000.00	19,461,000.00	19,460,261.85	6,151,652.00
Miscellaneous	4,234,712.00	7,006,119.00	4,429,530.29	2,803,450.10
Sale of Capital Assets	52,500.00	112,500.00	118,587.88	83,956.59
TOTAL REVENUES	\$ 120,000,518.00	\$ 126,300,336.00	\$ 121,879,309.89	\$ 108,482,204.92
EXPENDITURES				
Salaries and Wages	\$ 30,069,900.00	\$ 31,142,536.00	\$ 25,858,329.76	\$ 27,819,591.31
Fringe Benefits	11,961,500.00	11,578,400.00	11,571,921.80	11,178,437.84
Capital Outlay	30,859,551.00	21,170,840.00	17,191,455.83	8,477,551.20
Other Operating	30,238,210.00	30,636,669.00	24,657,882.56	25,315,832.32
Debt Payments	13,009,035.00	16,133,135.00	16,114,530.83	10,096,231.49
Transfers & Advances Out	19,721,092.00	13,632,000.00	13,632,000.00	18,338,000.00
TOTAL EXPENDITURES	\$ 135,859,288.00	\$ 124,293,580.00	\$ 109,026,120.78	\$ 101,225,644.16
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (15,858,770.00)	\$ 2,006,756.00	\$ 12,853,189.11	\$ 7,256,560.76
BEGINNING FUND BALANCE	73,156,521.03	60,303,331.92	60,303,331.92	53,046,771.16
ENDING FUND BALANCE	\$ 57,297,751.03	\$ 62,310,087.92	\$ 73,156,521.03	\$ 60,303,331.92

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BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ 1,000,000.00	\$ -	\$ -	\$ 2,106,000.00
Municipal Income Taxes	32,500,000.00	30,800,000.00	32,578,159.78	33,479,171.08
Property Taxes	496,179.00	490,209.00	490,208.63	490,299.04
Other Taxes	100,000.00	100,000.00	110,664.94	166,755.27
Intergovernmental Revenue	967,083.00	980,336.00	921,459.74	825,334.30
Charges For Services	2,671,140.00	2,330,600.00	2,228,608.61	2,154,904.61
Fees, Licenses and Permits	1,175,500.00	1,288,200.00	1,288,186.82	1,185,730.70
Fines and Forfeitures	665,500.00	750,500.00	477,917.74	868,451.22
Investment Earnings	340,500.00	788,000.00	802,429.60	967,723.63
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	3,429,912.00	3,115,419.00	910,885.95	1,075,955.79
Sale of Capital Assets	-	10,000.00	5,900.00	833.00
TOTAL REVENUES	\$ 43,345,814.00	\$ 40,653,264.00	\$ 39,814,421.81	\$ 43,321,158.64
EXPENDITURES				
Salaries and Wages	\$ 14,710,700.00	\$ 13,998,700.00	\$ 13,750,328.10	\$ 14,047,344.67
Fringe Benefits	4,563,900.00	4,582,700.00	4,735,900.62	4,294,141.21
Capital Outlay	12,100.00	529,500.00	505,318.84	125,617.03
Other Operating	8,049,600.00	7,949,200.00	6,856,300.91	6,946,283.55
Debt Payments	-	-	-	-
Transfers & Advances Out	18,721,092.00	13,632,000.00	13,632,000.00	16,232,000.00
TOTAL EXPENDITURES	\$ 46,057,392.00	\$ 40,692,100.00	\$ 39,479,848.47	\$ 41,645,386.46
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (2,711,578.00)	\$ (38,836.00)	\$ 334,573.34	\$ 1,675,772.18
BEGINNING FUND BALANCE	\$ 10,204,295.82	\$ 9,869,722.48	9,869,722.48	8,193,950.30
ENDING FUND BALANCE	\$ 7,492,717.82	\$ 9,830,886.48	\$ 10,204,295.82	\$ 9,869,722.48

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 290,900.00	\$ 287,200.00	\$ 267,511.08	\$ 270,011.87
Fringe Benefits	84,700.00	76,100.00	86,098.03	74,548.42
Capital Outlay	-	-	-	-
Other Operating	36,000.00	36,000.00	10,262.39	13,406.80
Transfers & Advances Out	-	-	-	-
Total Council	\$ 411,600.00	\$ 399,300.00	\$ 363,871.50	\$ 357,967.09
<u>Mayors Office</u>				
Salaries and Wages	\$ 200,500.00	\$ 199,200.00	\$ 188,502.14	\$ 220,740.51
Fringe Benefits	64,600.00	62,800.00	73,461.81	70,955.52
Capital Outlay	-	-	-	-
Other Operating	19,400.00	14,900.00	11,941.68	32,897.76
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 284,500.00	\$ 276,900.00	\$ 273,905.63	\$ 324,593.79
<u>Police Department</u>				
Salaries and Wages	\$ 8,197,900.00	\$ 7,860,800.00	\$ 7,808,719.55	\$ 7,863,791.76
Fringe Benefits	1,973,400.00	2,076,500.00	2,111,921.33	1,931,072.36
Capital Outlay	-	497,000.00	473,336.74	17,299.93
Other Operating	1,315,100.00	1,316,700.00	1,130,774.73	1,371,604.10
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 11,486,400.00	\$ 11,751,000.00	\$ 11,524,752.35	\$ 11,183,768.15
<u>Human Resources</u>				
Salaries and Wages	\$ 195,800.00	\$ 188,900.00	\$ 178,940.60	\$ 183,351.37
Fringe Benefits	63,800.00	61,200.00	70,829.12	60,829.40
Capital Outlay	-	-	-	-
Other Operating	56,900.00	46,900.00	19,926.66	33,554.48
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 316,500.00	\$ 297,000.00	\$ 269,696.38	\$ 277,735.25
<u>Finance Department</u>				
Salaries and Wages	\$ 414,100.00	\$ 399,800.00	\$ 369,542.95	\$ 386,505.07
Fringe Benefits	145,100.00	139,300.00	165,277.78	137,753.34
Capital Outlay	-	-	-	-
Other Operating	18,200.00	19,600.00	9,159.73	13,272.83
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 577,400.00	\$ 558,700.00	\$ 543,980.46	\$ 537,531.24
<u>Legal Department</u>				
Salaries and Wages	\$ 393,100.00	\$ 383,100.00	\$ 366,055.17	\$ 370,520.36
Fringe Benefits	141,800.00	136,600.00	152,545.35	135,247.87
Capital Outlay	-	-	-	-
Other Operating	74,900.00	125,900.00	63,665.94	108,745.50
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 609,800.00	\$ 645,600.00	\$ 582,266.46	\$ 614,513.73

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	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
<u>Communication & Technology</u>				
Salaries and Wages	\$ 551,800.00	\$ 536,900.00	\$ 509,548.34	\$ 513,511.06
Fringe Benefits	166,400.00	160,200.00	182,270.49	158,994.84
Capital Outlay	-	-	-	24,264.00
Other Operating	534,500.00	678,000.00	520,832.75	527,715.77
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,252,700.00	\$ 1,375,100.00	\$ 1,212,651.58	\$ 1,224,485.67
<u>Building Department</u>				
Salaries and Wages	\$ 737,200.00	\$ 723,600.00	\$ 723,490.67	\$ 742,551.97
Fringe Benefits	311,000.00	307,900.00	302,852.23	323,112.69
Capital Outlay	-	-	-	-
Other Operating	184,800.00	189,800.00	126,242.54	122,064.58
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,233,000.00	\$ 1,221,300.00	\$ 1,152,585.44	\$ 1,187,729.24
<u>Mayors Court</u>				
Salaries and Wages	\$ 115,700.00	\$ 115,300.00	\$ 108,750.74	\$ 118,534.77
Fringe Benefits	41,600.00	40,400.00	45,614.29	41,366.41
Capital Outlay	-	-	-	-
Other Operating	320,000.00	325,500.00	84,396.82	228,499.32
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 477,300.00	\$ 481,200.00	\$ 238,761.85	\$ 388,400.50
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,894,800.00	2,651,300.00	2,628,797.33	2,488,410.63
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,894,800.00	\$ 2,651,300.00	\$ 2,628,797.33	\$ 2,488,410.63
<u>Cemetery Department</u>				
Salaries and Wages	\$ 93,800.00	\$ 92,700.00	\$ 80,715.67	\$ 90,382.65
Fringe Benefits	38,300.00	37,000.00	44,819.95	36,593.00
Capital Outlay	-	-	-	-
Other Operating	264,000.00	266,000.00	255,528.03	221,725.71
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 396,100.00	\$ 395,700.00	\$ 381,063.65	\$ 348,701.36
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	4,000.00	4,000.00	1,430.00	1,425.00
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 4,000.00	\$ 4,000.00	\$ 1,430.00	\$ 1,425.00

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	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
<u>Planning Commission</u>				
Salaries and Wages	\$ 80,700.00	\$ 78,800.00	\$ 74,388.28	\$ 78,437.81
Fringe Benefits	36,300.00	35,000.00	38,116.39	34,142.47
Capital Outlay	-	-	-	-
Other Operating	62,000.00	63,500.00	52,918.63	52,065.98
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 179,000.00	\$ 177,300.00	\$ 165,423.30	\$ 164,646.26
<u>Civil Service</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	61,400.00	31,400.00	21,872.30	21,260.74
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 61,400.00	\$ 31,400.00	\$ 21,872.30	\$ 21,260.74
<u>Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	15,900.00	16,000.00	13,915.84	9,930.13
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 15,900.00	\$ 16,000.00	\$ 13,915.84	\$ 9,930.13
<u>Parks Department</u>				
Salaries and Wages	\$ 80,000.00	\$ 78,000.00	\$ 73,937.87	\$ 78,147.43
Fringe Benefits	36,200.00	34,900.00	38,263.57	34,670.90
Capital Outlay	-	-	-	84,053.10
Other Operating	198,000.00	176,000.00	127,629.90	220,958.12
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 314,200.00	\$ 288,900.00	\$ 239,831.34	\$ 417,829.55
<u>Public Safety</u>				
Salaries and Wages	\$ 133,100.00	\$ 129,800.00	\$ 123,168.16	\$ 126,372.32
Fringe Benefits	44,700.00	43,100.00	47,970.85	42,871.88
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 177,800.00	\$ 172,900.00	\$ 171,139.01	\$ 169,244.20
<u>General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,573,200.00	1,572,100.00	1,456,458.31	1,336,971.82
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,573,200.00	\$ 1,572,100.00	\$ 1,456,458.31	\$ 1,336,971.82
<u>Economic Development</u>				
Salaries and Wages	\$ 130,300.00	\$ 127,100.00	\$ 119,699.30	\$ 121,688.80
Fringe Benefits	44,000.00	42,500.00	49,362.69	41,993.65
Capital Outlay	-	-	-	-
Other Operating	127,000.00	93,600.00	40,294.50	39,551.24
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 301,300.00	\$ 263,200.00	\$ 209,356.49	\$ 203,233.69

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BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
<u>OPIOD Grant</u>				
Salaries and Wages	\$ 30,800.00	\$ 30,800.00	\$ 17,823.25	\$ 22,040.27
Fringe Benefits	6,500.00	7,500.00	4,092.23	5,092.02
Capital Outlay	-	-	-	-
Other Operating	12,700.00	11,700.00	10,294.13	-
Transfers & Advances Out	-	-	-	-
Total OPIOD Grant	\$ 50,000.00	\$ 50,000.00	\$ 32,209.61	\$ 27,132.29
<u>Corrections Officers</u>				
Salaries and Wages	\$ 586,200.00	\$ 526,300.00	\$ 508,550.89	\$ 615,961.84
Fringe Benefits	231,800.00	285,100.00	283,938.13	241,967.56
Capital Outlay	-	32,500.00	31,982.10	-
Other Operating	88,000.00	83,000.00	45,085.16	58,349.17
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 906,000.00	\$ 926,900.00	\$ 869,556.28	\$ 916,278.57
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 2,478,800.00	\$ 2,240,400.00	\$ 2,230,983.44	\$ 2,244,794.81
Fringe Benefits	1,133,700.00	1,036,600.00	1,038,466.38	922,928.88
Capital Outlay	12,100.00	-	-	-
Other Operating	188,800.00	227,300.00	224,873.54	43,873.87
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 3,813,400.00	\$ 3,504,300.00	\$ 3,494,323.36	\$ 3,211,597.56
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	18,721,092.00	13,632,000.00	13,632,000.00	16,232,000.00
Total Transfers & Advances	\$ 18,721,092.00	\$ 13,632,000.00	\$ 13,632,000.00	\$ 16,232,000.00

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BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 11,521,092.00	\$ 10,632,000.00	\$ 10,632,000.00	\$ 12,132,000.00
Municipal Income Taxes	4,000,000.00	3,700,000.00	3,928,569.07	4,048,100.00
Property Taxes	6,172,268.00	6,127,721.00	6,127,722.44	6,169,358.13
Other Taxes	-	-	-	-
Intergovernmental Revenue	8,378,862.00	8,196,543.00	6,890,989.53	3,851,960.15
Charges For Services	3,923,400.00	3,898,400.00	2,466,904.42	4,419,934.37
Fees, Licenses and Permits	538,000.00	538,000.00	449,986.38	420,443.53
Fines and Forfeitures	48,800.00	36,800.00	13,092.08	83,903.42
Investment Earnings	118,500.00	187,000.00	171,776.51	169,836.36
Other (Debt Proceeds)	4,000,000.00	6,100,000.00	6,100,000.00	1,100,000.00
Miscellaneous	267,800.00	791,500.00	327,219.23	185,172.95
Sale of Capital Assets	52,500.00	102,500.00	112,687.88	83,123.59
TOTAL REVENUES	\$ 39,021,222.00	\$ 40,310,464.00	\$ 37,220,947.54	\$ 32,663,832.50
EXPENDITURES				
Salaries and Wages	\$ 14,032,800.00	\$ 15,850,836.00	\$ 10,924,990.91	\$ 12,531,943.07
Fringe Benefits	6,839,200.00	6,472,500.00	6,294,058.72	6,388,236.33
Capital Outlay	12,895,520.00	5,423,290.00	3,824,438.06	2,795,046.56
Other Operating	9,583,410.00	9,484,869.00	7,723,579.06	8,169,298.72
Debt Payments	6,222,000.00	1,127,500.00	1,127,423.61	1,638,550.00
Transfers & Advances Out	1,000,000.00	-	-	-
TOTAL EXPENDITURES	\$ 50,572,930.00	\$ 38,358,995.00	\$ 29,894,490.36	\$ 31,523,074.68
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (11,551,708.00)	\$ 1,951,469.00	\$ 7,326,457.18	\$ 1,140,757.82
BEGINNING FUND BALANCE	25,286,251.03	17,959,793.85	17,959,793.85	16,819,036.03
ENDING FUND BALANCE	\$ 13,734,543.03	\$ 19,911,262.85	\$ 25,286,251.03	\$ 17,959,793.85

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	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,456,300.00	1,427,400.00	1,332,801.54	1,377,917.28
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,456,300.00	\$ 1,427,400.00	\$ 1,332,801.54	\$ 1,377,917.28
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,677,900.00	\$ 3,644,300.00	\$ 3,325,645.14	\$ 3,788,566.82
Fringe Benefits	1,434,400.00	1,410,600.00	1,411,771.02	1,456,950.25
Capital Outlay	2,228,036.00	3,046,000.00	2,956,931.60	567,523.85
Other Operating	5,028,264.00	5,348,800.00	4,832,915.89	4,263,562.08
Debt Payments	6,222,000.00	1,127,500.00	1,127,423.61	1,638,550.00
Total SCM & R Fund	\$ 18,590,600.00	\$ 14,577,200.00	\$ 13,654,687.26	\$ 11,715,153.00
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	149,600.00	149,600.00	117,347.78	115,787.49
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 149,600.00	\$ 149,600.00	\$ 117,347.78	\$ 115,787.49
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,000,000.00	970,000.00	-	275,939.00
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ 1,000,000.00	\$ 970,000.00	\$ -	\$ 275,939.00
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	2,223,000.00	397,100.00	394,558.61	1,052,297.90
Other Operating	223,000.00	189,500.00	155,721.50	221,243.02
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Emergency Vehicle Fund	\$ 2,446,000.00	\$ 586,600.00	\$ 550,280.11	\$ 1,273,540.92
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 7,215,900.00	\$ 6,500,200.00	\$ 3,541,949.20	\$ 6,155,189.03
Fringe Benefits	1,468,000.00	1,282,000.00	1,304,223.55	1,320,364.35
Capital Outlay	-	64,300.00	39,881.71	129,847.75
Other Operating	950,900.00	787,700.00	641,819.78	742,450.00
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 9,634,800.00	\$ 8,634,200.00	\$ 5,527,874.24	\$ 8,347,851.13

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,706,600.00	1,537,400.00	1,417,151.15	1,450,426.52
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,706,600.00	\$ 1,537,400.00	\$ 1,417,151.15	\$ 1,450,426.52
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	22,626.44	29,224.44
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 40,000.00	\$ 22,626.44	\$ 29,224.44
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	2,650,000.00	851,000.00	338,476.14	610,398.33
Other Operating	58,000.00	90,000.00	72,929.50	143,044.94
Debt Payments	-	-	-	-
Transfers & Advances Out	1,000,000.00	-	-	-
Total Drainage Levy Fund	\$ 3,708,000.00	\$ 941,000.00	\$ 411,405.64	\$ 753,443.27
<u>Local Coronavirus Relief Fund</u>				
Salaries and Wages	\$ -	\$ 2,493,536.00	\$ 2,493,535.28	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	4,678,184.00	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Coronavirus Fund	\$ 4,678,184.00	\$ 2,493,536.00	\$ 2,493,535.28	\$ -
<u>Multi-Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,431,700.00	\$ 2,505,500.00	\$ 1,491,718.74	\$ 2,375,434.24
Fringe Benefits	759,800.00	801,000.00	823,839.81	776,311.46
Capital Outlay	116,300.00	94,890.00	94,590.00	159,039.73
Other Operating	1,848,800.00	1,660,910.00	1,069,486.66	1,700,407.12
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,156,600.00	\$ 5,062,300.00	\$ 3,479,635.21	\$ 5,011,192.55
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	361,446.00	357,359.00	357,358.76	357,274.47
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 361,446.00	\$ 357,359.00	\$ 357,358.76	\$ 357,274.47
<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 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	60,000.00	12,000.00	-	9,834.28
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 60,000.00	\$ 12,000.00	\$ -	\$ 9,834.28
<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	5,000.00	10,000.00	577.96	-
Transfers & Advances Out	-	-	-	-
Total Law DUI/DWI Fund	\$ 5,000.00	\$ 10,000.00	\$ 577.96	\$ -
<u>Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	147,000.00	127,000.00	55,067.95	103,173.44
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 147,000.00	\$ 127,000.00	\$ 55,067.95	\$ 103,173.44
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 7,336.29	\$ 7,252.61
Fringe Benefits	3,900.00	3,900.00	3,331.96	3,286.72
Capital Outlay	-	-	-	-
Other Operating	4,000.00	4,600.00	-	2,100.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 15,200.00	\$ 15,800.00	\$ 10,668.25	\$ 12,639.33
<u>Bond Escrow Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	700,000.00	700,000.00	397,726.84	480,483.68
Transfers & Advances Out	-	-	-	-
Total Bond Escrow Fund	\$ 700,000.00	\$ 700,000.00	\$ 397,726.84	\$ 480,483.68
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 700,000.00	\$ 700,000.00	\$ 64,806.26	\$ 205,500.37
Fringe Benefits	10,200.00	10,200.00	939.69	2,979.75
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 710,200.00	\$ 710,200.00	\$ 65,745.95	\$ 208,480.12

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ 100,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	3,284,576.00	3,269,693.00	3,269,692.79	3,310,309.97
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,668,306.00	2,334,415.00	2,324,278.61	2,189,813.66
Charges For Services	-	-	-	-
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	55,000.00	361,000.00	360,261.85	51,652.00
Miscellaneous	-	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 6,007,882.00	\$ 5,965,108.00	\$ 5,954,233.25	\$ 5,651,775.63
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	113,300.00	200,000.00	91,911.06	90,378.62
Debt Payments	6,068,800.00	5,031,100.00	5,025,823.30	4,996,990.67
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 6,182,100.00	\$ 5,231,100.00	\$ 5,117,734.36	\$ 5,087,369.29
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (174,218.00)	\$ 734,008.00	\$ 836,498.89	\$ 564,406.34
BEGINNING FUND BALANCE	5,102,592.80	4,266,093.91	4,266,093.91	3,701,687.57
ENDING FUND BALANCE	\$ 4,928,374.80	\$ 5,000,101.91	\$ 5,102,592.80	\$ 4,266,093.91

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
EXPENDITURE DETAIL BY FUND				
General Bond Retirement Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	60,000.00	161,000.00	56,183.00	54,861.00
Debt Payments	3,447,900.00	3,421,600.00	3,421,405.24	3,385,580.24
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 3,507,900.00	\$ 3,582,600.00	\$ 3,477,588.24	\$ 3,440,441.24
Pearl Road TIF # 1				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	1,443,200.00	1,094,500.00	1,091,952.78	1,096,452.09
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 1	\$ 1,443,200.00	\$ 1,094,500.00	\$ 1,091,952.78	\$ 1,096,452.09
Route 82 TIF Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	-	350.00
Debt Payments	200,900.00	206,000.00	204,986.11	205,983.33
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 203,900.00	\$ 209,000.00	\$ 204,986.11	\$ 206,333.33
Pearl Road TIF # 2				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	173,400.00	-	-	102,991.67
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ 173,400.00	\$ -	\$ -	\$ 102,991.67
PEARL ROAD TIF # 3				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	53,000.00	51,500.00	51,246.53	102,991.67
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ 53,000.00	\$ 51,500.00	\$ 51,246.53	\$ 102,991.67
WESTWOOD COMMONS TIF				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,400.00	36,000.00	35,728.06	35,167.62
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Westwood Commons TIF	\$ 40,400.00	\$ 36,000.00	\$ 35,728.06	\$ 35,167.62

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
<u>GIANT EAGLE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	182,600.00	51,500.00	51,246.53	102,991.67
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ 182,600.00	\$ 51,500.00	\$ 51,246.53	\$ 102,991.67
<u>GETGO TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	41,200.00	61,800.00	61,495.83	-
Transfers & Advances Out	-	-	-	-
Total GETGO TIF	\$ 41,200.00	\$ 61,800.00	\$ 61,495.83	\$ -
<u>CLOVER SENIOR TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	234,600.00	41,200.00	40,997.22	-
Transfers & Advances Out	-	-	-	-
Total CLOVER SENIOR TIF	\$ 234,600.00	\$ 41,200.00	\$ 40,997.22	\$ -
<u>PEARL ROAD TIF # 4</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	9,900.00	-	-	-
Debt Payments	271,400.00	103,000.00	102,493.06	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 4	\$ 281,300.00	\$ 103,000.00	\$ 102,493.06	\$ -
<u>CANES/CHASE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	20,600.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total CANES/CHASE TIF	\$ 20,600.00	\$ -	\$ -	\$ -
<u>PEARL NORTH TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total PEARL NORTH TIF	\$ -	\$ -	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 7,200,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 4,000,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	349,100.00	3,976,600.00	3,972,359.39	487,304.26
Charges For Services	51,700.00	53,000.00	59,429.73	48,378.79
Fees, Licenses and Permits	750,000.00	750,000.00	724,987.60	739,410.20
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	7,000,000.00	13,000,000.00	13,000,000.00	5,000,000.00
Miscellaneous	-	1,020,000.00	1,021,868.35	650,000.00
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 15,350,800.00	\$ 21,799,600.00	\$ 21,778,645.07	\$ 10,925,093.25
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	11,572,131.00	12,257,650.00	11,364,044.90	3,354,302.21
Other Operating	365,000.00	2,034,200.00	723,649.87	201,779.98
Debt Payments	343,100.00	9,599,400.00	9,589,319.44	3,089,750.00
Transfers & Advances Out	-	-	-	2,106,000.00
TOTAL EXPENDITURES	12,280,231.00	23,891,250.00	21,677,014.21	8,751,832.19
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 3,070,569.00	\$ (2,091,650.00)	\$ 101,630.86	\$ 2,173,261.06
BEGINNING FUND BALANCE	10,317,534.26	10,215,903.40	10,215,903.40	8,042,642.34
ENDING FUND BALANCE	\$ 13,388,103.26	\$ 8,124,253.40	\$ 10,317,534.26	\$ 10,215,903.40

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
EXPENDITURE DETAIL BY FUND				
Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	75,000.00	50,000.00	42,335.75	48,519.90
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 75,000.00	\$ 50,000.00	\$ 42,335.75	\$ 48,519.90
General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	10,300,000.00	6,422,800.00	6,237,391.40	3,048,278.75
Other Operating	290,000.00	1,807,200.00	504,379.77	153,260.08
Debt Payments	-	2,059,900.00	2,049,861.11	3,089,750.00
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 10,590,000.00	\$ 10,289,900.00	\$ 8,791,632.28	\$ 6,291,288.83
TIF Capital Improvement Funds				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,272,131.00	5,834,850.00	5,126,653.50	306,023.46
Other Operating	-	177,000.00	176,934.35	-
Debt Payments	343,100.00	7,539,500.00	7,539,458.33	-
Transfers & Advances Out	-	-	-	2,106,000.00
Total TIF Capital Funds	\$ 1,615,231.00	\$ 13,551,350.00	\$ 12,843,046.18	\$ 2,412,023.46

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	582,600.00	624,000.00	50,973.10	450,000.00
Charges For Services	8,428,600.00	8,093,700.00	8,230,163.59	7,923,438.90
Fees, Licenses and Permits	265,000.00	265,000.00	256,785.40	416,560.08
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	309,561.99
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	-	975,000.00	1,000,746.00	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 9,276,200.00	\$ 9,957,700.00	\$ 9,538,668.09	\$ 9,099,560.97
EXPENDITURES				
Salaries and Wages	\$ 1,326,400.00	\$ 1,293,000.00	\$ 1,183,010.75	\$ 1,240,303.57
Fringe Benefits	558,400.00	523,200.00	541,962.46	496,060.30
Capital Outlay	6,379,800.00	2,960,400.00	1,497,654.03	2,202,585.40
Other Operating	4,190,600.00	3,699,500.00	3,145,431.40	3,653,744.19
Debt Payments	375,135.00	375,135.00	371,964.48	370,940.82
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 12,830,335.00	\$ 8,851,235.00	\$ 6,740,023.12	\$ 7,963,634.28
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ (3,554,135.00)	\$ 1,106,465.00	\$ 2,798,644.97	\$ 1,135,926.69
BEGINNING FUND BALANCE	16,973,212.82	14,174,567.85	14,174,567.85	13,038,641.16
ENDING FUND BALANCE	\$ 13,419,077.82	\$ 15,281,032.85	\$ 16,973,212.82	\$ 14,174,567.85

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	6,461,600.00	6,510,000.00	6,403,583.37	5,928,462.57
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	537,000.00	1,104,200.00	1,168,810.76	892,321.36
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 6,998,600.00	\$ 7,614,200.00	\$ 7,572,394.13	\$ 6,820,783.93
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,936,300.00	7,268,900.00	6,117,010.26	6,254,347.26
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 7,936,300.00	\$ 7,268,900.00	\$ 6,117,010.26	\$ 6,254,347.26
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (937,700.00)	\$ 345,300.00	\$ 1,455,383.87	\$ 566,436.67
BEGINNING FUND BALANCE	5,272,634.30	3,817,250.43	3,817,250.43	3,250,813.76
ENDING FUND BALANCE	\$ 4,334,934.30	\$ 4,162,550.43	\$ 5,272,634.30	\$ 3,817,250.43

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2021 vs. 2020

	BUDGET		ACTUAL	
	12/31/2021	12/31/2020	12/31/2020	12/31/2019
EXPENDITURE DETAIL BY FUND				
Health Insurance Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,712,300.00	6,677,900.00	5,573,795.77	5,115,438.68
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Health Insurance Reserve	\$ 6,712,300.00	\$ 6,677,900.00	\$ 5,573,795.77	\$ 5,115,438.68
Worker's Compensation Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,224,000.00	591,000.00	543,214.49	1,138,908.58
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Comp Reserve	\$ 1,224,000.00	\$ 591,000.00	\$ 543,214.49	\$ 1,138,908.58