

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 19,256,844.00	\$ 18,865,790.00	\$ 17,941,846.00	\$ 16,374,600.00
Municipal Income Taxes	34,200,000.00	33,200,000.00	33,138,793.27	31,093,511.49
Property Taxes	9,483,615.00	9,702,353.00	9,693,837.03	9,370,727.27
Other Taxes	180,000.00	190,000.00	191,704.30	177,639.43
Intergovernmental Revenue	8,691,312.00	12,810,575.00	11,558,238.34	7,874,945.79
Charges For Services	12,882,798.00	11,683,243.00	11,310,453.65	10,612,969.20
Fees, Licenses and Permits	2,431,600.00	2,259,600.00	2,238,421.70	1,780,094.83
Fines and Forfeitures	732,000.00	706,000.00	683,103.41	575,172.44
Investment Earnings	139,500.00	74,700.00	83,660.95	71,565.25
Other (Debt Proceeds)	10,210,800.00	13,604,565.00	13,338,972.28	6,342,080.00
Miscellaneous	8,505,700.00	7,420,800.00	7,417,510.32	1,076,113.36
Sale of Capital Assets	118,500.00	242,600.00	239,111.68	90,041.20
TOTAL REVENUES	\$ 106,832,669.00	\$ 110,760,226.00	\$ 107,835,652.93	\$ 85,439,460.26
EXPENDITURES				
Salaries and Wages	\$ 26,775,300.00	\$ 24,188,700.00	\$ 23,177,954.65	\$ 22,700,011.92
Fringe Benefits	10,463,800.00	8,987,200.00	8,659,633.08	8,399,826.53
Capital Outlay	17,003,863.00	21,480,956.00	19,261,218.01	4,719,086.12
Other Operating	22,360,761.00	22,930,956.00	19,275,178.64	18,308,012.46
Debt Payments	15,202,432.00	19,494,635.00	19,354,448.18	10,228,253.64
Transfers & Advances Out	19,256,844.00	18,865,790.00	17,941,846.00	16,374,600.00
TOTAL EXPENDITURES	\$ 111,063,000.00	\$ 115,948,237.00	\$ 107,670,278.56	\$ 80,729,790.67
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (4,230,331.00)	\$ (5,188,011.00)	\$ 165,374.37	\$ 4,709,669.59
BEGINNING FUND BALANCE	32,442,442.43	32,277,068.06	32,277,068.06	27,567,398.47
ENDING FUND BALANCE	\$ 28,212,111.43	\$ 27,089,057.06	\$ 32,442,442.43	\$ 32,277,068.06

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	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ 3,083,944.00	\$ 2,756,495.00	\$ 1,832,551.00	\$ 1,800,000.00
Municipal Income Taxes	30,500,000.00	29,700,000.00	29,620,352.98	27,792,897.97
Property Taxes	443,591.00	456,383.00	452,351.26	452,985.49
Other Taxes	180,000.00	190,000.00	191,704.30	177,639.43
Intergovernmental Revenue	730,638.00	695,803.00	741,416.69	1,403,485.32
Charges For Services	1,294,498.00	846,000.00	838,411.51	315,561.47
Fees, Licenses and Permits	1,193,800.00	1,173,400.00	1,153,133.64	840,094.04
Fines and Forfeitures	666,500.00	680,200.00	663,665.91	560,027.44
Investment Earnings	85,000.00	40,000.00	54,532.01	36,624.77
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	682,300.00	689,900.00	694,204.39	707,411.62
Sale of Capital Assets	33,500.00	60,600.00	58,693.00	59,759.00
TOTAL REVENUES	\$ 38,893,771.00	\$ 37,288,781.00	\$ 36,301,016.69	\$ 34,146,486.55
EXPENDITURES				
Salaries and Wages	\$ 12,437,500.00	\$ 11,277,300.00	\$ 10,782,291.85	\$ 10,387,534.66
Fringe Benefits	3,651,700.00	2,934,900.00	2,817,883.62	2,694,862.86
Capital Outlay	206,900.00	220,800.00	219,252.48	73,508.00
Other Operating	7,716,400.00	7,417,800.00	6,306,636.71	6,120,292.80
Debt Payments	-	-	-	-
Transfers & Advances Out	16,172,900.00	16,109,295.00	16,109,295.00	14,574,600.00
TOTAL EXPENDITURES	\$ 40,185,400.00	\$ 37,960,095.00	\$ 36,235,359.66	\$ 33,850,798.32
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ (1,291,629.00)	\$ (671,314.00)	\$ 65,657.03	\$ 295,688.23
BEGINNING FUND BALANCE	7,793,511.74	7,727,854.71	7,727,854.71	7,432,166.48
ENDING FUND BALANCE	\$ 6,501,882.74	\$ 7,056,540.71	\$ 7,793,511.74	\$ 7,727,854.71

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	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
EXPENDITURE DETAIL BY ACTIVITY				
410 Council				
Salaries and Wages	\$ 259,500.00	\$ 261,300.00	\$ 245,266.61	\$ 253,547.43
Fringe Benefits	62,400.00	59,200.00	53,465.31	57,290.53
Capital Outlay	-	-	-	-
Other Operating	33,500.00	47,000.00	17,617.53	24,650.49
Transfers & Advances Out	-	-	-	-
Total Council	\$ 355,400.00	\$ 367,500.00	\$ 316,349.45	\$ 335,488.45
411 Mayors Office				
Salaries and Wages	\$ 245,400.00	\$ 227,800.00	\$ 227,745.62	\$ 222,551.53
Fringe Benefits	98,600.00	88,700.00	85,802.31	87,029.62
Capital Outlay	-	-	-	-
Other Operating	18,800.00	15,300.00	6,439.00	7,269.17
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 362,800.00	\$ 331,800.00	\$ 319,986.93	\$ 316,850.32
412 Police Department				
Salaries and Wages	\$ 7,283,600.00	\$ 6,940,700.00	\$ 6,694,537.07	\$ 6,578,527.05
Fringe Benefits	1,624,900.00	1,427,800.00	1,414,786.70	1,373,531.25
Capital Outlay	-	-	-	9,943.00
Other Operating	1,479,000.00	1,385,000.00	1,221,297.89	1,125,735.68
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 10,387,500.00	\$ 9,753,500.00	\$ 9,330,621.66	\$ 9,087,736.98
413 Human Resources				
Salaries and Wages	\$ 172,300.00	\$ 159,500.00	\$ 156,295.70	\$ 140,759.24
Fringe Benefits	54,900.00	50,200.00	47,406.66	44,794.57
Capital Outlay	-	-	-	-
Other Operating	96,000.00	93,200.00	77,949.08	83,328.38
Transfers & Advances Out	-	-	-	-
Total General Administration	\$ 323,200.00	\$ 302,900.00	\$ 281,651.44	\$ 268,882.19
414 Finance Department				
Salaries and Wages	\$ 378,900.00	\$ 392,600.00	\$ 337,673.41	\$ 362,936.77
Fringe Benefits	127,700.00	124,100.00	108,352.71	117,145.41
Capital Outlay	-	-	-	-
Other Operating	32,000.00	26,400.00	15,298.83	12,464.64
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 538,600.00	\$ 543,100.00	\$ 461,324.95	\$ 492,546.82
415 Legal Department				
Salaries and Wages	\$ 342,100.00	\$ 322,500.00	\$ 317,666.95	\$ 309,842.82
Fringe Benefits	120,800.00	110,000.00	97,940.29	106,096.97
Capital Outlay	-	-	-	-
Other Operating	140,300.00	183,800.00	55,448.05	45,711.10
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 603,200.00	\$ 616,300.00	\$ 471,055.29	\$ 461,650.89
416 Communication & Technology				
Salaries and Wages	\$ 480,300.00	\$ 468,300.00	\$ 420,240.82	\$ 332,500.10
Fringe Benefits	164,200.00	151,300.00	130,429.50	121,862.01
Capital Outlay	32,400.00	174,300.00	172,862.48	38,871.00
Other Operating	849,000.00	750,200.00	668,264.21	839,787.03
Transfers & Advances Out	-	-	-	-
Total Communication & Technolo	\$ 1,525,900.00	\$ 1,544,100.00	\$ 1,391,797.01	\$ 1,333,020.14

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	12/31/2015	12/31/2014	12/31/2014	12/31/2013
417 Building				
Salaries and Wages	\$ 748,800.00	\$ 670,800.00	\$ 659,991.26	\$ 621,445.08
Fringe Benefits	280,800.00	244,600.00	233,718.11	217,184.04
Capital Outlay	-	-	-	-
Other Operating	270,700.00	185,700.00	145,888.06	132,163.63
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,300,300.00	\$ 1,101,100.00	\$ 1,039,597.43	\$ 970,792.75
418 Mayors Court				
Salaries and Wages	\$ 85,900.00	\$ 84,100.00	\$ 65,193.07	\$ 89,206.23
Fringe Benefits	33,500.00	23,000.00	19,285.97	17,174.60
Capital Outlay	-	-	-	-
Other Operating	80,000.00	79,900.00	57,953.31	57,633.85
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 199,400.00	\$ 187,000.00	\$ 142,432.35	\$ 164,014.68
420 Rubbish Collection & Disposal				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,311,500.00	2,309,500.00	2,109,097.40	2,061,073.70
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,311,500.00	\$ 2,309,500.00	\$ 2,109,097.40	\$ 2,061,073.70
421 Cemetery Department				
Salaries and Wages	\$ 90,800.00	\$ 77,100.00	\$ 73,284.37	\$ 69,283.70
Fringe Benefits	34,300.00	29,800.00	27,807.80	27,984.33
Capital Outlay	24,600.00	-	-	-
Other Operating	222,400.00	187,700.00	186,033.19	179,304.16
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 372,100.00	\$ 294,600.00	\$ 287,125.36	\$ 276,572.19
422 Architectural Board of Review				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	1,327.65	1,100.80
Transfers & Advances Out	-	-	-	-
Total Architectural Brd. Of Review	\$ 6,000.00	\$ 6,000.00	\$ 1,327.65	\$ 1,100.80
423 Planning Commission				
Salaries and Wages	\$ 73,500.00	\$ 69,500.00	\$ 67,225.55	\$ 66,046.06
Fringe Benefits	31,500.00	28,700.00	27,191.56	27,499.61
Capital Outlay	-	-	-	-
Other Operating	67,000.00	72,700.00	72,507.15	60,051.76
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 172,000.00	\$ 170,900.00	\$ 166,924.26	\$ 153,597.43
424 Civil Service				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	47,000.00	25,000.00	7,750.00	45,915.79
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 47,000.00	\$ 25,000.00	\$ 7,750.00	\$ 45,915.79

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	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
<u>425 Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	11,000.00	10,500.00	8,026.19	8,900.76
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 11,000.00	\$ 10,500.00	\$ 8,026.19	\$ 8,900.76
<u>428 Parks Department</u>				
Salaries and Wages	\$ 72,700.00	\$ 68,100.00	\$ 67,291.31	\$ 66,061.33
Fringe Benefits	31,300.00	28,500.00	27,216.21	27,516.49
Capital Outlay	63,100.00	46,500.00	46,390.00	24,694.00
Other Operating	224,000.00	160,000.00	139,963.76	143,320.37
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 391,100.00	\$ 303,100.00	\$ 280,861.28	\$ 261,592.19
<u>429 Board of Building Standards</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	200.80
Transfers & Advances Out	-	-	-	-
Total Brd. Of Building Standards	\$ -	\$ -	\$ -	\$ 200.80
<u>432 General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,463,700.00	1,414,200.00	1,253,856.68	1,141,150.86
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,463,700.00	\$ 1,414,200.00	\$ 1,253,856.68	\$ 1,141,150.86
<u>435 Economic Development</u>				
Salaries and Wages	\$ 106,100.00	\$ 100,400.00	\$ 98,272.24	\$ 95,843.44
Fringe Benefits	37,000.00	33,800.00	31,958.73	32,273.34
Capital Outlay	-	-	-	-
Other Operating	148,700.00	144,600.00	28,771.74	18,852.81
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 291,800.00	\$ 278,800.00	\$ 159,002.71	\$ 146,969.59
<u>437 Corrections Officers</u>				
Salaries and Wages	\$ 534,500.00	\$ 443,400.00	\$ 410,972.23	\$ 405,569.04
Fringe Benefits	229,900.00	134,400.00	128,045.80	123,917.11
Capital Outlay	-	-	-	-
Other Operating	140,500.00	128,400.00	85,138.75	130,750.54
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 904,900.00	\$ 706,200.00	\$ 624,156.78	\$ 660,236.69
<u>438 Regional Dispatch Center</u>				
Salaries and Wages	\$ 1,444,700.00	\$ 883,500.00	\$ 835,138.55	\$ 675,891.06
Fringe Benefits	680,700.00	365,400.00	351,073.34	280,602.09
Capital Outlay	86,800.00	-	-	-
Other Operating	69,300.00	185,200.00	146,734.09	-
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 2,281,500.00	\$ 1,434,100.00	\$ 1,332,945.98	\$ 956,493.15

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	12/31/2015	12/31/2014	12/31/2014	12/31/2013
452 Public Safety				
Salaries and Wages	\$ 118,400.00	\$ 107,700.00	\$ 105,497.09	\$ 97,523.78
Fringe Benefits	39,200.00	35,400.00	33,402.62	32,960.89
Capital Outlay	-	-	-	-
Other Operating	6,000.00	7,500.00	1,274.15	926.48
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 163,600.00	\$ 150,600.00	\$ 140,173.86	\$ 131,411.15
468 Transfers & Advances				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	16,172,900.00	16,109,295.00	16,109,295.00	14,574,600.00
Total Transfers & Advances	\$ 16,172,900.00	\$ 16,109,295.00	\$ 16,109,295.00	\$ 14,574,600.00

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	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 11,935,000.00	\$ 11,451,495.00	\$ 11,451,495.00	\$ 11,374,600.00
Municipal Income Taxes	3,700,000.00	3,500,000.00	3,518,440.29	3,300,613.52
Property Taxes	5,662,092.00	5,784,079.00	5,781,083.49	5,448,095.43
Other Taxes	-	-	-	-
Intergovernmental Revenue	3,490,671.00	3,677,137.00	3,414,843.97	4,090,671.75
Charges For Services	4,331,900.00	4,159,143.00	3,867,235.65	3,929,507.59
Fees, Licenses and Permits	4,800.00	5,200.00	4,376.00	1,860.00
Fines and Forfeitures	65,500.00	25,800.00	19,437.50	15,145.00
Investment Earnings	19,600.00	14,400.00	11,909.18	14,384.06
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	120,300.00	148,300.00	139,851.76	179,317.40
Sale of Capital Assets	55,000.00	107,000.00	105,418.68	30,282.20
TOTAL REVENUES	\$ 29,384,863.00	\$ 28,872,554.00	\$ 28,314,091.52	\$ 28,384,476.95
EXPENDITURES				
Salaries and Wages	\$ 13,322,200.00	\$ 11,991,300.00	\$ 11,520,962.32	\$ 11,365,875.94
Fringe Benefits	6,438,100.00	5,714,900.00	5,518,856.99	5,366,054.90
Capital Outlay	2,804,500.00	2,713,456.00	2,263,004.88	2,438,383.00
Other Operating	8,841,461.00	8,796,997.00	7,492,123.04	6,696,233.79
Debt Payments	126,000.00	126,750.00	126,750.00	126,150.00
Transfers & Advances Out	583,944.00	926,495.00	702,551.00	200,000.00
TOTAL EXPENDITURES	\$ 32,116,205.00	\$ 30,269,898.00	\$ 27,624,248.23	\$ 26,192,697.63
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ (2,731,342.00)	\$ (1,397,344.00)	\$ 689,843.29	\$ 2,191,779.32
BEGINNING FUND BALANCE	12,079,880.58	11,390,037.29	11,390,037.29	9,198,257.97
ENDING FUND BALANCE	\$ 9,348,538.58	\$ 9,992,693.29	\$ 12,079,880.58	\$ 11,390,037.29

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EXPENDITURE DETAIL BY FUND				
203 Police Pension Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,301,300.00	1,238,200.00	1,185,446.30	1,165,296.30
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,301,300.00	\$ 1,238,200.00	\$ 1,185,446.30	\$ 1,165,296.30
204 Street Construction, Maintenance & Repair				
Salaries and Wages	\$ 3,801,700.00	\$ 3,744,300.00	\$ 3,593,725.12	\$ 3,431,459.00
Fringe Benefits	1,520,400.00	1,356,800.00	1,314,950.83	1,231,132.27
Capital Outlay	674,300.00	1,531,356.00	1,211,717.00	329,533.14
Other Operating	4,175,700.00	3,864,100.00	3,356,435.58	2,916,376.41
Total Street Maintenance & Repair	\$ 10,172,100.00	\$ 10,496,556.00	\$ 9,476,828.53	\$ 7,908,500.82
205 State Highway Maintenance Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	160,000.00	160,000.00	117,216.22	144,931.73
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 160,000.00	\$ 160,000.00	\$ 117,216.22	\$ 144,931.73
206 Motor Vehicle License Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	300,000.00	300,000.00	300,000.00	-
Other Operating	100,000.00	-	-	300,000.00
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fund	\$ 400,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
207 Emergency Vehicle Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,228,000.00	762,900.00	632,274.88	764,729.67
Other Operating	271,000.00	304,500.00	224,566.59	421,219.46
Transfers & Advances Out	-	-	-	-
Debt Payments	126,000.00	126,750.00	126,750.00	126,150.00
Total Fire Vehicle Fund	\$ 1,625,000.00	\$ 1,194,150.00	\$ 983,591.47	\$ 1,312,099.13
208 Fire Levy Operating Fund				
Salaries and Wages	\$ 6,286,400.00	\$ 5,610,400.00	\$ 5,511,245.88	\$ 5,314,053.69
Fringe Benefits	1,400,900.00	1,107,200.00	1,090,904.93	1,064,582.42
Capital Outlay	65,700.00	20,100.00	20,002.00	-
Other Operating	1,110,300.00	896,200.00	582,698.30	491,854.97
Transfers & Advances Out	-	-	-	-
Total Fire Levy Operating Fund	\$ 8,863,300.00	\$ 7,633,900.00	\$ 7,204,851.11	\$ 6,870,491.08

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<u>209 Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,436,300.00	1,322,700.00	1,286,195.45	1,239,627.70
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,436,300.00	\$ 1,322,700.00	\$ 1,286,195.45	\$ 1,239,627.70
<u>211 Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	50,000.00	35,000.00	24,615.61	27,968.17
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 50,000.00	\$ 35,000.00	\$ 24,615.61	\$ 27,968.17
<u>212 Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	536,500.00	38,000.00	37,932.00	1,305,270.19
Other Operating	318,000.00	379,100.00	328,468.73	102,021.96
Debt Payments	-	-	-	-
Transfers & Advances Out	360,000.00	400,000.00	400,000.00	200,000.00
Total Drainage Levy Fund	\$ 1,214,500.00	\$ 817,100.00	\$ 766,400.73	\$ 1,607,292.15
<u>213 FEMA Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	60,359.00	706,495.00	556,291.71	76,514.00
Transfers & Advances Out	223,944.00	526,495.00	302,551.00	-
Total Recycling Fund	\$ 284,303.00	\$ 1,232,990.00	\$ 858,842.71	\$ 76,514.00
<u>214 Multi Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,428,000.00	\$ 2,230,300.00	\$ 2,165,626.26	\$ 2,136,669.50
Fringe Benefits	775,100.00	686,100.00	638,079.03	662,535.49
Capital Outlay	-	61,100.00	61,079.00	38,850.00
Other Operating	2,121,800.00	1,923,800.00	1,801,101.78	1,775,490.54
Transfers & Advances Out	-	-	-	-
Total Recreation Center Fund	\$ 5,324,900.00	\$ 4,901,300.00	\$ 4,665,886.07	\$ 4,613,545.53
<u>215 Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	334,902.00	334,902.00	332,209.10	332,302.51
Transfers & Advances Out	-	-	-	-
Total Southwest Hospital Fund	\$ 334,902.00	\$ 334,902.00	\$ 332,209.10	\$ 332,302.51
<u>216 Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,500.00	36,000.00	33,291.90	-
Transfers & Advances Out	-	-	-	-
Total Law Enforcement Federal	\$ 5,500.00	\$ 36,000.00	\$ 33,291.90	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
<u>217 Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	16,000.00	2,000.00	900.00	-
Transfers & Advances Out	-	-	-	-
Total Law Enforcement State	\$ 16,000.00	\$ 2,000.00	\$ 900.00	\$ -
<u>218 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 Enforcement Drug Fine	\$ 400.00	\$ 400.00	\$ -	\$ -
<u>219 Law Enforcement DUI/DWI Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	10,000.00	10,000.00	798.02	9,057.52
Transfers & Advances Out	-	-	-	-
Total Law Enforcement DUI/DWI	\$ 10,000.00	\$ 10,000.00	\$ 798.02	\$ 9,057.52
<u>220 Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	106,000.00	140,000.00	129,029.50	94,296.52
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 106,000.00	\$ 140,000.00	\$ 129,029.50	\$ 94,296.52
<u>222 Community Diversion Fund</u>				
Salaries and Wages	\$ 6,100.00	\$ 6,300.00	\$ 6,200.87	\$ 4,874.05
Fringe Benefits	4,100.00	3,900.00	3,280.45	2,880.72
Capital Outlay	-	-	-	-
Other Operating	1,500.00	4,500.00	4,500.00	4,200.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 11,700.00	\$ 14,700.00	\$ 13,981.32	\$ 11,954.77
<u>224 EARNED BENEFITS FUND</u>				
Salaries and Wages	\$ 800,000.00	\$ 400,000.00	\$ 244,164.19	\$ 478,819.70
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 800,000.00	\$ 400,000.00	\$ 244,164.19	\$ 478,819.70

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 427,800.00	\$ 457,800.00	\$ 457,800.00	\$ 300,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	3,377,932.00	3,461,891.00	3,460,402.28	3,469,646.35
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,830,903.00	2,067,635.00	2,057,483.12	2,165,456.27
Charges For Services	138,300.00	258,500.00	258,078.58	226,985.98
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	13,900.00	9,300.00	7,978.83	8,436.99
Other (Debt Proceeds)	8,985,800.00	12,721,200.00	12,721,160.40	3,535,445.00
Miscellaneous	-	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 15,774,635.00	\$ 18,976,326.00	\$ 18,962,903.21	\$ 9,705,970.59
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	238,000.00	273,700.00	257,074.34	39,212.60
Debt Payments	14,750,698.00	18,826,201.00	18,686,018.20	9,559,773.66
Transfers & Advances Out	300,000.00	330,000.00	330,000.00	-
TOTAL EXPENDITURES	\$ 15,288,698.00	\$ 19,429,901.00	\$ 19,273,092.54	\$ 9,598,986.26
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 485,937.00	\$ (453,575.00)	\$ (310,189.33)	\$ 106,984.33
BEGINNING FUND BALANCE	1,826,963.76	2,137,153.09	2,137,153.09	2,030,168.76
ENDING FUND BALANCE	\$ 2,312,900.76	\$ 1,683,578.09	\$ 1,826,963.76	\$ 2,137,153.09
EXPENDITURE DETAIL BY FUND				
331 General Bond Retirement Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	217,000.00	244,000.00	234,029.75	39,212.60
Debt Payments	12,072,463.00	14,935,334.00	14,803,999.15	5,691,754.60
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 12,289,463.00	\$ 15,179,334.00	\$ 15,038,028.90	\$ 5,730,967.20

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
333 Pearl Road TIF # 1				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	15,000.00	14,000.00	12,948.30	-
Debt Payments	2,526,360.00	3,738,992.00	3,730,523.22	3,565,027.39
Transfers & Advances Out	300,000.00	330,000.00	330,000.00	-
Total Pearl Road TIF # 1	\$ 2,841,360.00	\$ 4,082,992.00	\$ 4,073,471.52	\$ 3,565,027.39
334 Route 82 TIF Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,000.00	15,000.00	9,768.01	-
Debt Payments	151,875.00	151,875.00	151,495.83	302,991.67
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 156,875.00	\$ 166,875.00	\$ 161,263.84	\$ 302,991.67
335 Pearl Road TIF # 2				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,000.00	700.00	328.28	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ 1,000.00	\$ 700.00	\$ 328.28	\$ -
336 PEARL ROAD TIF # 3				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ -	\$ -	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 3,810,100.00	\$ 4,200,000.00	\$ 4,200,000.00	\$ 2,900,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	1,614,900.00	6,344,000.00	5,318,705.56	-
Charges For Services	91,400.00	74,900.00	77,053.23	59,465.26
Fees, Licenses and Permits	800,000.00	721,000.00	719,943.22	704,237.78
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	1,225,000.00	883,365.00	617,811.88	2,806,635.00
Miscellaneous	6,333,000.00	5,312,100.00	5,311,031.56	12,475.00
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 13,874,400.00	\$ 17,535,365.00	\$ 16,244,545.45	\$ 6,482,813.04
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	11,434,263.00	16,487,200.00	14,735,175.65	1,413,918.28
Other Operating	1,447,100.00	1,876,359.00	1,305,950.62	2,230,108.85
Debt Payments	-	-	-	-
Transfers & Advances Out	2,200,000.00	1,500,000.00	800,000.00	1,600,000.00
TOTAL EXPENDITURES	15,081,363.00	19,863,559.00	16,841,126.27	5,244,027.13
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (1,206,963.00)	\$ (2,328,194.00)	\$ (596,580.82)	\$ 1,238,785.91
BEGINNING FUND BALANCE	4,418,483.72	5,015,064.54	5,015,064.54	3,776,278.63
ENDING FUND BALANCE	\$ 3,211,520.72	\$ 2,686,870.54	\$ 4,418,483.72	\$ 5,015,064.54

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
EXPENDITURE DETAIL BY FUND				
441 Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	912,500.00	441,800.00	426,249.56	60,599.93
Other Operating	-	-	-	119,147.94
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	300,000.00
Total Recreation Capital	\$ 912,500.00	\$ 441,800.00	\$ 426,249.56	\$ 479,747.87
442 General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	9,680,000.00	7,790,700.00	7,154,866.05	291,830.46
Other Operating	1,447,100.00	1,861,507.00	1,291,098.82	2,006,279.82
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	1,300,000.00
Total General Capital	\$ 11,127,100.00	\$ 9,652,207.00	\$ 8,445,964.87	\$ 3,598,110.28
444 Pearl Road Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	841,763.00	8,254,700.00	7,154,060.04	1,061,487.89
Other Operating	-	14,852.00	14,851.80	104,681.09
Debt Payments	-	-	-	-
Transfers & Advances Out	2,200,000.00	1,500,000.00	800,000.00	-
Total Pearl Road Capital	\$ 3,041,763.00	\$ 9,769,552.00	\$ 7,968,911.84	\$ 1,166,168.98

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	24,200.00	26,000.00	25,789.00	215,332.45
Charges For Services	6,686,700.00	6,061,100.00	5,989,574.68	5,837,904.35
Fees, Licenses and Permits	433,000.00	360,000.00	360,968.84	233,903.01
Fines and Forfeitures	-	-	-	-
Investment Earnings	21,000.00	11,000.00	9,240.93	12,119.43
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	1,357,100.00	1,100,000.00	1,099,599.00	461.74
Sale of Capital Assets	30,000.00	75,000.00	75,000.00	-
TOTAL REVENUES	\$ 8,552,000.00	\$ 7,633,100.00	\$ 7,560,172.45	\$ 6,299,720.98
EXPENDITURES				
Salaries and Wages	\$ 1,015,600.00	\$ 920,100.00	\$ 874,700.48	\$ 946,601.32
Fringe Benefits	374,000.00	337,400.00	322,892.47	338,908.77
Capital Outlay	2,558,200.00	2,059,500.00	2,043,785.00	793,276.84
Other Operating	3,797,800.00	4,251,000.00	3,671,379.23	2,916,908.79
Debt Payments	325,734.00	541,684.00	541,679.98	542,329.98
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 8,071,334.00	\$ 8,109,684.00	\$ 7,454,437.16	\$ 5,538,025.70
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ 480,666.00	\$ (476,584.00)	\$ 105,735.29	\$ 761,695.28
BEGINNING FUND BALANCE	4,874,822.25	4,769,086.96	4,769,086.96	4,007,391.68
ENDING FUND BALANCE	\$ 5,355,488.25	\$ 4,292,502.96	\$ 4,874,822.25	\$ 4,769,086.96

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2015 vs. 2014

	BUDGET		ACTUAL	
	12/31/2015	12/31/2014	12/31/2014	12/31/2013
WORKER'S COMPENSATION RESERVE				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	340,000.00	283,600.00	280,100.00	243,544.55
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	13,000.00	170,500.00	172,823.61	176,447.60
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 353,000.00	\$ 454,100.00	\$ 452,923.61	\$ 419,992.15
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	320,000.00	315,100.00	242,014.70	305,255.63
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 320,000.00	\$ 315,100.00	\$ 242,014.70	\$ 305,255.63
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ 33,000.00	\$ 139,000.00	\$ 210,908.91	\$ 114,736.52
BEGINNING FUND BALANCE	1,448,780.38	1,237,871.47	1,237,871.47	1,123,134.95
ENDING FUND BALANCE	\$ 1,481,780.38	\$ 1,376,871.47	\$ 1,448,780.38	\$ 1,237,871.47