

CITY OF STRONGSVILLE, OHIO
 ORDINANCE NO. 2014 - 196
 BY: MAYOR THOMAS P. PERCIAK

AN ORDINANCE MAKING APPROPRIATIONS FOR THE ANNUAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF STRONGSVILLE, OHIO, FOR THE YEAR 2014 AND REPEALING ORDINANCE NUMBER 2014-190.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA, AND STATE OF OHIO:

Section 1: THAT THERE BE APPROPRIATED FROM THE FOLLOWING FUNDS AND AS FURTHER DETAILED IN THE SCHEDULE ATTACHED HERETO AS EXHIBIT "A" AND INCORPORATED HEREIN:

<u>General Fund - 101</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
101	Total General Fund	\$ 14,157,200	\$ 7,602,500	\$ 15,792,800	\$ 37,552,500

<u>Special Revenue Funds - 200</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
203	Police Pension	\$ 1,238,200	\$ -	\$ -	\$ 1,238,200
204	Street Construction & Maintenance	5,101,100	5,357,956	-	10,459,056
205	State Highway Maintenance	-	160,000	-	160,000
206	Motor Vehicle License Tax	-	300,000	-	300,000
207	Emergency Vehicle Fund	-	1,194,150	-	1,194,150
208	Fire Levy	6,704,400	866,300	-	7,570,700
209	Fire Pension	1,322,700	-	-	1,322,700
211	Clerk of Court	-	35,000	-	35,000
212	Drainage Levy	-	395,100	400,000	795,100
213	FEMA Fund	-	370,000	295,000	665,000
214	Multi-Purpose Complex	2,922,700	1,978,600	-	4,901,300
215	Southwest General Hospital	-	334,902	-	334,902
216	Law Enforcement Federal Seizures	-	36,000	-	36,000
217	Law Enforcement State Seizures	-	2,000	-	2,000
218	Law Enforcement Drug Fine	-	400	-	400
219	Law Enforcement DWI/DUI	-	10,000	-	10,000
220	Tree Fund	-	140,000	-	140,000
222	Community Diversion	10,200	3,000	-	13,200
224	Earned Benefits	400,000	-	-	400,000
200	Total Special Revenue Funds	\$ 17,699,300	\$ 11,183,408	\$ 695,000	\$ 29,577,708

<u>Debt Service Funds - 300</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
331	General Bond Retirement	\$ -	\$ 15,179,334	\$ -	\$ 15,179,334
333	Pearl Road TIF # 1 Fund	-	3,752,992	330,000	4,082,992
334	Royalton Road TIF Fund	-	166,875	-	166,875
335	Pearl Road TIF # 2 Fund	-	700	-	700
300	Total Debt Service Funds	\$ -	\$ 19,099,901	\$ 330,000	\$ 19,429,901

<u>Capital Improvement Capital Project Funds - 400</u>					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
441	Recreation Capital Improvement	\$ -	\$ 441,800	\$ -	\$ 441,800
442	General Capital Improvement	-	9,652,207	-	9,652,207
444	Pearl Road Capital Improvement	-	8,269,552	2,000,000	10,269,552
400	Total Capital Project Funds	\$ -	\$ 18,363,559	\$ 2,000,000	\$ 20,363,559

Enterprise Funds - 500					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
551	Sanitary Sewer	\$ 1,257,500	\$ 6,852,184	\$ -	\$ 8,109,684

Internal Service Fund - 600					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
664	Workers' Compensation Reserve	\$ -	\$ 315,100	\$ -	\$ 315,100

Grand Total All Funds		\$ 33,114,000	\$ 63,416,652	\$ 18,817,800	\$ 115,348,452
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Itemized list of Transfers and Advances by Fund		Description	Amount
		General Fund to Street Construction Fund	\$ 4,000,000
		General Fund to Fire Levy Fund	3,265,000
		General Fund to Multi-Complex Fund	1,420,000
		General Fund to Police Pension Fund	780,000
		General Fund to Fire Pension Fund	900,000
		General Fund to FEMA Fund	75,000
		General Fund to Earned Benefits Fund	400,000
		General Fund to Debt Service Fund	127,800
		General Fund to General Capital Improvement Fund	3,200,000
		Total Transfers	\$ 14,167,800
		General Fund to Pearl Road Capital Improvement Fund	\$ 1,000,000
		General Fund to Pearl Road TIF #1	330,000
		General Fund to FEMA Fund	295,000
		Drainage Levy to General Fund	400,000
		FEMA Fund to General Fund	295,000
		Pearl Road TIF #1 to General Fund	330,000
		Pearl Road Capital Improvement Fund Phase II to General Fund	2,000,000
		Total Advances and Advance Repayments	\$ 4,650,000
		Total Transfers, Advances and Advance Repayments	\$ 18,817,800

Section 2: That all expenditures within the fiscal year ending December 31, 2014 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 4: AS AN ORDINANCE providing for the appropriation of monies and consistent with the City's Charter Article III, Section 13, this Ordinance shall take effect immediately upon its passage and approval by the Mayor, or otherwise at the earliest time allowed by law.

Michael Daymut
 President of Council

Approved: *Thomas S. Serio*
 Mayor

October 20, 2014
 Date Passed

October 21, 2014
 Date Approved

Attest: *Aimee Pientka*
 Clerk of Council

	Yea	Nay
Carbone	✓	_____
Daymut	✓	_____
DeMio	✓	_____
Dooner	Absent	_____
Maloney	✓	_____
Schonhut	✓	_____
Southworth	✓	_____

ORD. No. 2014-196 Amended: _____
 1st Rdg. 10-20-14 Ref: _____
 2nd Rdg. Suspended Ref: _____
 3rd Rdg. Suspended Ref: _____

 Pub Hrg. _____ Ref: _____
 Adopted: 10-20-14 Defeated: _____

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

Dept. #	Department	Personal Services	Other	Transfers & Advances	Total
011410	Council	\$ 320,500	\$ 47,000	\$ -	\$ 367,500
011411	Mayors Office	316,500	15,300	-	331,800
015412	Police Department	8,368,500	1,010,000	-	9,378,500
015412	Street Lighting	-	375,000	-	375,000
011413	Human Resources	209,700	93,200	-	302,900
011414	Finance Department	516,700	26,400	-	543,100
011415	Legal Department	431,400	183,800	-	615,200
011416	Communication & Technology	619,600	924,500	-	1,544,100
011417	Building Department	915,400	175,700	-	1,091,100
011418	Mayors Court	107,100	79,900	-	187,000
011420	Rubbish Department	-	2,309,500	-	2,309,500
011421	Cemetery Department	106,900	12,200	-	119,100
011421	County Board of Health	-	175,500	-	175,500
011422	Architectural Board of Review	-	6,000	-	6,000
011423	Planning Commission	98,200	72,700	-	170,900
011424	Civil Service	-	25,000	-	25,000
011425	Board of Appeals	-	10,500	-	10,500
011428	Parks Department	96,600	180,400	-	277,000
011430	General Miscellaneous	-	1,414,200	-	1,414,200
011435	Economic Development	134,200	144,600	-	278,800
015414	Corrections Officers	544,600	128,400	-	673,000
015413	Joint Dispatch Center	1,228,200	185,200	-	1,413,400
011452	Public Safety	143,100	7,500	-	150,600
011468	Non Government Transfers	-	-	15,792,800	15,792,800
Total General Fund		\$ 14,157,200	\$ 7,602,500	\$ 15,792,800	\$ 37,552,500
031000	Police Pension	1,238,200	-	-	1,238,200
046419	Street Repairs	4,201,900	2,887,700	-	7,089,600
046426	Traffic Signal Maintenance	212,700	246,800	-	459,500
046427	Snow Removal	-	1,385,956	-	1,385,956
046433	Municipal Garage	686,500	837,500	-	1,524,000
056000	State Highway Maintenance	-	160,000	-	160,000
066000	Motor Vehicle License Tax	-	300,000	-	300,000
075000	Emergency Vehicle Fund	-	1,194,150	-	1,194,150
085000	Fire Levy	6,704,400	644,900	-	7,349,300
085001	Fire Station Ward 1	-	47,900	-	47,900
085002	Fire Station Ward 2	-	38,600	-	38,600
085003	Fire Station Ward 3	-	39,700	-	39,700
085004	Fire Station Ward 4	-	95,200	-	95,200
095000	Fire Pension	1,322,700	-	-	1,322,700
111000	Clerk of Court	-	35,000	-	35,000
121000	Drainage Levy	-	395,100	400,000	795,100
131000	FEMA Fund	-	370,000	295,000	665,000
143304	Sports Programs	253,500	169,600	-	423,100
143305	Recreation Administration	432,700	635,500	-	1,068,200
143306	Fitness	409,800	134,900	-	544,700
143309	Ice Rink	-	280,500	-	280,500
143310	Aquatics	590,400	161,300	-	751,700
143311	Recreation Programs	213,100	32,800	-	245,900
143430	Special Events	-	15,800	-	15,800
143431	Old Town Hall	9,900	12,300	-	22,200
143439	Senior Services	529,800	318,000	-	847,800
143451	Recreation Maintenance	483,500	168,000	-	651,500
143500	Program Refunds	-	49,900	-	49,900
152000	Southwest General Hospital	-	334,902	-	334,902
165000	Law Enforcement Federal Seizures	-	36,000	-	36,000
175000	Law Enforcement State Seizures	-	2,000	-	2,000
185000	Law Enforcement Drug Fine	-	400	-	400
195000	Law Enforcement DWI/DUI	-	10,000	-	10,000
204000	Tree Maintenance	-	140,000	-	140,000
225000	Community Diversion	10,200	3,000	-	13,200
224000	Earned Benefits	400,000	-	-	400,000
Total Special Revenue Funds		\$ 17,699,300	\$ 11,183,408	\$ 695,000	\$ 29,577,708

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

Dept. #	Department	Personal Service	Other	Transfers & Advances	Total
311000	General Bond Retirement	-	15,179,334	-	15,179,334
333000	Pearl Road TIF # 1	-	3,752,992	330,000	4,082,992
334000	Royalton Road TIF	-	166,875	-	166,875
335000	Pearl Road TIF # 2	-	700	-	700
	Total Debt Service	\$ -	\$ 19,099,901	\$ 330,000	\$ 19,429,901
413000	Recreation Capital Improvement	-	441,800	-	441,800
421000	General Capital Improvement	-	9,652,207	-	9,652,207
446200	Pearl Road Capital Improvement Phase II	-	8,269,552	2,000,000	10,269,552
	Total Capital Projects	\$ -	\$ 18,363,559	\$ 2,000,000	\$ 20,363,559
512501	Engineering and Administration	611,800	949,000	-	1,560,800
512502	Plant Expenditures	-	2,238,000	-	2,238,000
512503	Line Expenditures	645,700	963,500	-	1,609,200
512504	Sewer Capital Improvements	-	2,160,000	-	2,160,000
512505	Sewer Debt Payments	-	541,684	-	541,684
	Total Sanitary Sewer	\$ 1,257,500	\$ 6,852,184	\$ -	\$ 8,109,684
664000	Workers Compensation	\$ -	\$ 315,100	\$ -	\$ 315,100
	GRAND TOTAL	\$ 33,114,000	\$ 63,416,652	\$ 18,817,800	\$ 115,348,452