

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2015 - 028
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 2015 AND REPEALING ORDINANCE NUMBER 2015-019

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		\$ 16,014,200.00	\$ 7,734,200.00	\$ 12,675,000.00	\$ 36,423,400.00
		<u>Special Revenue Funds - 200</u>			
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
203	Police Pension	\$ 1,301,500.00	\$ -	\$ -	\$ 1,301,500.00
204	Street Construction & Maintenance	5,312,900.00	4,641,600.00	-	9,954,500.00
205	State Highway Maintenance	-	150,000.00	-	150,000.00
206	Motor Vehicle License Tax	-	300,000.00	-	300,000.00
207	Emergency Vehicle Fund	-	1,625,000.00	-	1,625,000.00
208	Fire Levy	7,432,700.00	773,000.00	-	8,205,700.00
209	Fire Pension	1,386,100.00	-	-	1,386,100.00
211	Clerk of Court	-	35,000.00	-	35,000.00
212	Drainage Levy	-	310,000.00	300,000.00	610,000.00
213	FEMA	-	60,359.00	223,944.00	284,303.00
214	Multi-Purpose Complex	3,217,700.00	1,914,400.00	-	5,132,100.00
215	Southwest General Hospital	-	334,902.00	-	334,902.00
216	Law Enforcement Federal Seizures	-	2,000.00	-	2,000.00
217	Law Enforcement State Seizures	-	2,000.00	-	2,000.00
218	Law Enforcement Drug Fine	-	400.00	-	400.00
219	Law Enforcement DWI/DUI	-	10,000.00	-	10,000.00
220	Tree Fund	-	100,000.00	-	100,000.00
222	Community Diversion	10,200.00	1,500.00	-	11,700.00
224	Earned Benefits	400,000.00	-	-	400,000.00
200 Total Special Revenue Funds		\$ 19,061,100.00	\$ 10,260,161.00	\$ 523,944.00	\$ 29,845,205.00
		<u>Debt Service Funds - 300</u>			
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
331	General Bond Retirement	\$ -	\$ 4,375,525.00	\$ -	\$ 4,375,525.00
333	Pearl Road TIF # 1 Fund	-	2,526,360.00	-	2,526,360.00
334	Royalton Road TIF Fund	-	156,875.00	-	156,875.00
335	Pearl Road TIF # 2 Fund	-	-	-	-
300 Total Debt Service Funds		\$ -	\$ 7,058,760.00	\$ -	\$ 7,058,760.00
		<u>Capital Improvement Capital Project Funds - 400</u>			
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
441	Recreation Capital Improvement	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
442	General Capital Improvement	-	3,371,000.00	-	3,371,000.00
444	Pearl Road Capital Improvement	-	741,763.00	2,200,000.00	2,941,763.00
400 Total Capital Project Funds		\$ -	\$ 4,212,763.00	\$ 2,200,000.00	\$ 6,412,763.00

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

Dept #	Department	Personal Services	Other	Transfers & Advances	Total
011410	Council	\$ 321,900.00	\$ 26,000.00	\$ -	\$ 347,900.00
011411	Mayors Office	339,700.00	15,300.00	-	355,000.00
015412	Police Department	8,915,100.00	972,100.00	-	9,887,200.00
015412	Street Lighting	-	366,700.00	-	366,700.00
011413	Human Resources	225,000.00	99,100.00	-	324,100.00
011414	Finance Department	506,600.00	23,400.00	-	530,000.00
011415	Legal Department	462,900.00	136,400.00	-	599,300.00
011416	Communication & Technology	644,500.00	779,400.00	-	1,423,900.00
011417	Building Department	981,600.00	225,700.00	-	1,207,300.00
011418	Mayors Court	137,300.00	80,000.00	-	217,300.00
011420	Rubbish Department	-	2,311,500.00	-	2,311,500.00
011421	Cemetery Department	113,500.00	13,900.00	-	127,400.00
011421	County Board of Health	-	175,500.00	-	175,500.00
011422	Architectural Board of Review	-	6,000.00	-	6,000.00
011423	Planning Commission	105,000.00	61,000.00	-	166,000.00
011424	Civil Service	-	47,000.00	-	47,000.00
011425	Board of Appeals	-	11,000.00	-	11,000.00
011428	Parks Department	103,500.00	225,100.00	-	328,600.00
011430	General Miscellaneous	-	1,713,700.00	-	1,713,700.00
011435	Economic Development	143,100.00	144,600.00	-	287,700.00
015414	Corrections Officers	764,400.00	138,700.00	-	903,100.00
011435	Joint Dispatch Center	2,092,500.00	156,100.00	-	2,248,600.00
011452	Public Safety	157,600.00	6,000.00	-	163,600.00
011468	Non Government Transfers	-	-	12,675,000.00	12,675,000.00
	Total General Fund	\$ 16,014,200.00	\$ 7,734,200.00	\$ 12,675,000.00	\$ 36,423,400.00
031000	Police Pension	1,301,500.00	-	-	1,301,500.00
046419	Street Repairs	4,410,400.00	2,441,100.00	-	6,851,500.00
046426	Traffic Signal Maintenance	225,800.00	230,500.00	-	456,300.00
046427	Snow Removal	-	1,085,000.00	-	1,085,000.00
046433	Municipal Garage	676,700.00	885,000.00	-	1,561,700.00
056000	State Highway Maintenance	-	150,000.00	-	150,000.00
066000	Motor Vehicle License Tax	-	300,000.00	-	300,000.00
075000	Emergency Vehicle Fund	-	1,625,000.00	-	1,625,000.00
085000	Fire Levy	7,432,700.00	526,000.00	-	7,958,700.00
085001	Fire Station Ward 1	-	39,000.00	-	39,000.00
085002	Fire Station Ward 2	-	81,000.00	-	81,000.00
085003	Fire Station Ward 3	-	31,000.00	-	31,000.00
085004	Fire Station Ward 4	-	96,000.00	-	96,000.00
095000	Fire Pension	1,386,100.00	-	-	1,386,100.00
111000	Clerk of Court	-	35,000.00	-	35,000.00
121000	Drainage Levy	-	310,000.00	300,000.00	610,000.00
131000	FEMA	-	60,359.00	223,944.00	284,303.00
143304	Sports Programs	268,800.00	168,600.00	-	437,400.00
143305	Recreation Administration	462,100.00	626,900.00	-	1,089,000.00
143306	Fitness	437,600.00	134,900.00	-	572,500.00
143309	Ice Rink	-	282,500.00	-	282,500.00
143310	Aquatics	737,400.00	102,300.00	-	839,700.00
143311	Recreation Programs	219,000.00	32,800.00	-	251,800.00
143430	Special Events	-	17,100.00	-	17,100.00
143431	Old Town Hall	10,200.00	12,300.00	-	22,500.00
143439	Senior Services	569,800.00	319,000.00	-	888,800.00
143451	Recreation Maintenance	512,800.00	168,000.00	-	680,800.00
143500	Program Refunds	-	50,000.00	-	50,000.00
152000	Southwest General Hospital	-	334,902.00	-	334,902.00
165000	Law Enforcement Federal Seizures	-	2,000.00	-	2,000.00
175000	Law Enforcement State Seizures	-	2,000.00	-	2,000.00
185000	Law Enforcement Drug Fine	-	400.00	-	400.00
195000	Law Enforcement DWI/DUI	-	10,000.00	-	10,000.00
204000	Tree Maintenance	-	100,000.00	-	100,000.00
225000	Community Diversion	10,200.00	1,500.00	-	11,700.00
224000	Earned Benefits	400,000.00	-	-	400,000.00
3	Total Special Revenue Funds	\$ 19,061,100.00	\$ 10,260,161.00	\$ 523,944.00	\$ 29,845,205.00

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

Dept #	Department	Personal Service	Other	Transfers & Advances	Total
311000	General Bond Retirement	-	4,375,525.00	-	4,375,525.00
333000	Pearl Road TIF # 1	-	2,526,360.00	-	2,526,360.00
334000	Royalton Road TIF	-	156,875.00	-	156,875.00
335000	Pearl Road TIF # 2	-	-	-	-
	Total Debt Service	\$ -	\$ 7,058,760.00	\$ -	\$ 7,058,760.00
413000	Recreation Capital Improvement	-	100,000.00	-	100,000.00
421000	General Capital Improvement	-	3,371,000.00	-	3,371,000.00
446200	Pearl Road Capital Improvement Phase II	-	741,763.00	2,200,000.00	2,941,763.00
	Total Capital Projects	\$ -	\$ 4,212,763.00	\$ 2,200,000.00	\$ 6,412,763.00
512501	Engineering and Administration	640,000.00	848,000.00	-	1,488,000.00
512502	Plant Expenditures	-	2,011,000.00	-	2,011,000.00
512503	Line Expenditures	683,500.00	765,000.00	-	1,448,500.00
512504	Sewer Capital Improvements	-	1,020,000.00	-	1,020,000.00
512505	Sewer Debt Payments	-	325,734.00	-	325,734.00
	Total Sanitary Sewer	\$ 1,323,500.00	\$ 4,969,734.00	\$ -	\$ 6,293,234.00
664000	Workers Compensation	-	320,000.00	-	320,000.00
	GRAND TOTAL	\$ 36,398,800.00	\$ 34,555,618.00	\$ 15,398,944.00	\$ 86,353,362.00

Enterprise Funds - 500

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
551	Sanitary Sewer	\$ 1,323,500.00	\$ 4,969,734.00	\$ -	\$ 6,293,234.00

Internal Service Fund - 600

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
664	Workers' Compensation Reserve	\$ -	\$ 320,000.00	\$ -	\$ 320,000.00

Grand Total All Funds \$ 36,398,800.00 \$ 34,555,618.00 \$ 15,398,944.00 \$ 86,353,362.00

Itemized list of Transfers and Advances by Fund

Description	Amount
General Fund to Street Construction Fund	\$ 3,370,000.00
General Fund to Fire Levy Fund	2,665,000.00
General Fund to Multi-Complex Fund	1,900,000.00
General Fund to Police Pension Fund	840,000.00
General Fund to Fire Pension Fund	900,000.00
General Fund to Earned Benefits Fund	1,000,000.00
General Fund to General Capital Improvement	2,000,000.00
Total Transfers	\$ 12,675,000.00
Drainage Levy to General Fund	300,000.00
FEMA Fund to General Fund	223,944.00
Pearl Road Capital Improvement Fund Phase II to General Fund	2,200,000.00
Total Advances and Advance Repayments	\$ 2,723,944.00
Total Transfers, Advances and Advance Repayments	\$ 15,398,944.00

Section 2: That all expenditures within the fiscal year ending December 31, 2015 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:

Michael Daymut
Acting Mayor

February 17, 2015
Date Passed

February 18, 2015
Date Approved

Attest: *Aimee Pientka*
Clerk of Council

	<u>Yea</u>	<u>Nay</u>
Carbone	<input checked="" type="checkbox"/>	_____
Daymut	<input checked="" type="checkbox"/>	_____
DeMio	<input checked="" type="checkbox"/>	_____
Dooner	<input checked="" type="checkbox"/>	_____
Maloney	<input checked="" type="checkbox"/>	_____
Schonhut	<input checked="" type="checkbox"/>	_____
Southworth	<input checked="" type="checkbox"/>	_____

ORD. No. 2015-028 Amended: _____
 1st Rdg. 02-17-15 Ref: _____
 2nd Rdg. Suspended Ref: _____
 3rd Rdg. Suspended Ref: _____

Pub Hrg. _____ Ref: _____
 Adopted: 02-17-15 Defeated: _____