

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2015 - 254
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 2015-222.

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 | \$ 16,089,200.00 | \$ 7,923,300.00 | \$ 16,172,900.00 | \$ 40,185,400.00 |
| <u>Special Revenue Funds - 200</u> | | | | | |
| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
| 203 | Police Pension | \$ 1,301,300.00 | \$ - | \$ - | \$ 1,301,300.00 |
| 204 | Street Construction & Maintenance | 5,322,100.00 | 4,850,000.00 | - | 10,172,100.00 |
| 205 | State Highway Maintenance | - | 160,000.00 | - | 160,000.00 |
| 206 | Motor Vehicle License Tax | - | 400,000.00 | - | 400,000.00 |
| 207 | Emergency Vehicle Fund | - | 1,625,000.00 | - | 1,625,000.00 |
| 208 | Fire Levy | 7,687,300.00 | 1,176,000.00 | - | 8,863,300.00 |
| 209 | Fire Pension | 1,436,300.00 | - | - | 1,436,300.00 |
| 211 | Clerk of Court | - | 50,000.00 | - | 50,000.00 |
| 212 | Drainage Levy | - | 854,500.00 | 360,000.00 | 1,214,500.00 |
| 213 | FEMA | - | 60,359.00 | 223,944.00 | 284,303.00 |
| 214 | Multi-Purpose Complex | 3,203,100.00 | 2,121,800.00 | - | 5,324,900.00 |
| 215 | Southwest General Hospital | - | 334,902.00 | - | 334,902.00 |
| 216 | Law Enforcement Federal Seizures | - | 5,500.00 | - | 5,500.00 |
| 217 | Law Enforcement State Seizures | - | 16,000.00 | - | 16,000.00 |
| 218 | Law Enforcement Drug Fine | - | 400.00 | - | 400.00 |
| 219 | Law Enforcement DWI/DUI | - | 10,000.00 | - | 10,000.00 |
| 220 | Tree Fund | - | 106,000.00 | - | 106,000.00 |
| 222 | Community Diversion | 10,200.00 | 1,500.00 | - | 11,700.00 |
| 224 | Earned Benefits | 800,000.00 | - | - | 800,000.00 |
| 200 | Total Special Revenue Funds | \$ 19,760,300.00 | \$ 11,771,961.00 | \$ 583,944.00 | \$ 32,116,205.00 |
| <u>Debt Service Funds - 300</u> | | | | | |
| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
| 331 | General Bond Retirement | \$ - | \$ 12,289,463.00 | \$ - | \$ 12,289,463.00 |
| 333 | Pearl Road TIF # 1 Fund | - | 2,541,360.00 | 300,000.00 | 2,841,360.00 |
| 334 | Royalton Road TIF Fund | - | 156,875.00 | - | 156,875.00 |
| 335 | Pearl Road TIF # 2 Fund | - | 1,000.00 | - | 1,000.00 |
| 300 | Total Debt Service Funds | \$ - | \$ 14,988,698.00 | \$ 300,000.00 | \$ 15,288,698.00 |
| <u>Capital Improvement Capital Project Funds - 400</u> | | | | | |
| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
| 441 | Recreation Capital Improvement | \$ - | \$ 912,500.00 | \$ - | \$ 912,500.00 |
| 442 | General Capital Improvement | - | 11,127,100.00 | - | 11,127,100.00 |
| 444 | Pearl Road Capital Improvement | - | 841,763.00 | 2,200,000.00 | 3,041,763.00 |
| 400 | Total Capital Project Funds | \$ - | \$ 12,881,363.00 | \$ 2,200,000.00 | \$ 15,081,363.00 |

Enterprise Funds - 500

| Fund # | Fund Activity | Personal Service | Other | Transfers & Advances | Total |
|--------|----------------|------------------|-----------------|----------------------|-----------------|
| 551 | Sanitary Sewer | \$ 1,389,600.00 | \$ 6,681,734.00 | \$ - | \$ 8,071,334.00 |

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 | | \$ 37,239,100.00 | \$ 54,567,056.00 | \$ 19,256,844.00 | \$ 111,063,000.00 |

Itemized list of Transfers and Advances by Fund

| Description | Amount |
|--|-------------------------|
| General Fund to Street Construction Fund | \$ 4,000,000.00 |
| General Fund to Fire Levy Fund | 3,100,000.00 |
| General Fund to Multi-Complex Fund | 2,125,000.00 |
| General Fund to Police Pension Fund | 875,000.00 |
| General Fund to Fire Pension Fund | 935,000.00 |
| General Fund to Drainage Levy Fund | 300,000.00 |
| General Fund to Earned Benefits Fund | 600,000.00 |
| General Fund to General Bond Retirement Fund | 127,800.00 |
| General Fund to Recreation Capital Improvement Fund | 900,000.00 |
| General Fund to Pearl Road Capital Improvement Fund | 310,100.00 |
| General Fund to General Capital Improvement Fund | 2,600,000.00 |
| Total Transfers | \$ 15,872,900.00 |
| General Fund to Pearl Road Tax Incremental Financing Fund #1 | 300,000.00 |
| Drainage Levy to General Fund | 360,000.00 |
| FEMA Fund to General Fund | 223,944.00 |
| Pearl Road Tax Incremental Financing Fund #1 to General Fund | 300,000.00 |
| Pearl Road Capital Improvement Fund Phase II to General Fund | 2,200,000.00 |
| Total Advances and Advance Repayments | \$ 3,383,944.00 |
| Total Transfers, Advances and Advance Repayments | \$ 19,256,844.00 |

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:

Thomas B. Burier
Mayor

December 21, 2015
Date Passed

December 22, 2015
Date Approved

Attest:

Aimee Pientke
Clerk of Council

| | Yea | Nay |
|------------|-----|-------|
| Carbone | ✓ | _____ |
| Daymut | ✓ | _____ |
| DeMio | ✓ | _____ |
| Dooner | ✓ | _____ |
| Maloney | ✓ | _____ |
| Schonhut | ✓ | _____ |
| Southworth | ✓ | _____ |

ORD. No. 2015-254 Amended: _____
 1st Rdg. 12-21-15 Ref: _____
 2nd Rdg. Suspended Ref: _____
 3rd Rdg. Suspended Ref: _____
 Pub Hrg. _____ Ref: _____
 Adopted: 12-21-15 Defeated: _____

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

| Dept # | Department | Personal Services | Other | Transfers & Advances | Total |
|--------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 011410 | Council | \$ 321,900.00 | \$ 33,500.00 | \$ - | \$ 355,400.00 |
| 011411 | Mayors Office | 344,000.00 | 18,800.00 | - | 362,800.00 |
| 015412 | Police Department | 8,908,500.00 | 1,112,300.00 | - | 10,020,800.00 |
| 015412 | Street Lighting | - | 366,700.00 | - | 366,700.00 |
| 011413 | Human Resources | 227,200.00 | 96,000.00 | - | 323,200.00 |
| 011414 | Finance Department | 506,600.00 | 32,000.00 | - | 538,600.00 |
| 011415 | Legal Department | 462,900.00 | 140,300.00 | - | 603,200.00 |
| 011416 | Communication & Technology | 644,500.00 | 881,400.00 | - | 1,525,900.00 |
| 011417 | Building Department | 1,029,600.00 | 270,700.00 | - | 1,300,300.00 |
| 011418 | Mayors Court | 119,400.00 | 80,000.00 | - | 199,400.00 |
| 011420 | Rubbish Department | - | 2,311,500.00 | - | 2,311,500.00 |
| 011421 | Cemetery Department | 125,100.00 | 71,500.00 | - | 196,600.00 |
| 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 | 67,000.00 | - | 172,000.00 |
| 011424 | Civil Service | - | 47,000.00 | - | 47,000.00 |
| 011425 | Board of Appeals | - | 11,000.00 | - | 11,000.00 |
| 011428 | Parks Department | 104,000.00 | 287,100.00 | - | 391,100.00 |
| 011430 | General Miscellaneous | - | 1,463,700.00 | - | 1,463,700.00 |
| 011435 | Economic Development | 143,100.00 | 148,700.00 | - | 291,800.00 |
| 015414 | Corrections Officers | 764,400.00 | 140,500.00 | - | 904,900.00 |
| 011435 | Regional Dispatch Center | 2,125,400.00 | 156,100.00 | - | 2,281,500.00 |
| 011452 | Public Safety | 157,600.00 | 6,000.00 | - | 163,600.00 |
| 011468 | Non Government Transfers | - | - | 16,172,900.00 | 16,172,900.00 |
| | Total General Fund | \$ 16,089,200.00 | \$ 7,923,300.00 | \$ 16,172,900.00 | \$ 40,185,400.00 |
| 031000 | Police Pension | 1,301,300.00 | - | - | 1,301,300.00 |
| 046419 | Street Repairs | 4,410,400.00 | 2,528,500.00 | - | 6,938,900.00 |
| 046426 | Traffic Signal Maintenance | 225,800.00 | 230,500.00 | - | 456,300.00 |
| 046427 | Snow Removal | - | 1,185,000.00 | - | 1,185,000.00 |
| 046433 | Municipal Garage | 685,900.00 | 906,000.00 | - | 1,591,900.00 |
| 056000 | State Highway Maintenance | - | 160,000.00 | - | 160,000.00 |
| 066000 | Motor Vehicle License Tax | - | 400,000.00 | - | 400,000.00 |
| 075000 | Emergency Vehicle Fund | - | 1,625,000.00 | - | 1,625,000.00 |
| 085000 | Fire Levy | 7,687,300.00 | 568,100.00 | - | 8,255,400.00 |
| 085001 | Fire Station Ward 1 | - | 66,000.00 | - | 66,000.00 |
| 085002 | Fire Station Ward 2 | - | 81,000.00 | - | 81,000.00 |
| 085003 | Fire Station Ward 3 | - | 331,000.00 | - | 331,000.00 |
| 085004 | Fire Station Ward 4 | - | 129,900.00 | - | 129,900.00 |
| 095000 | Fire Pension | 1,436,300.00 | - | - | 1,436,300.00 |
| 111000 | Clerk of Court | - | 50,000.00 | - | 50,000.00 |
| 121000 | Drainage Levy | - | 854,500.00 | 360,000.00 | 1,214,500.00 |
| 131000 | FEMA | - | 60,359.00 | 223,944.00 | 284,303.00 |
| 143304 | Sports Programs | 266,000.00 | 166,600.00 | - | 432,600.00 |
| 143305 | Recreation Administration | 448,100.00 | 746,900.00 | - | 1,195,000.00 |
| 143306 | Fitness | 460,600.00 | 154,900.00 | - | 615,500.00 |
| 143309 | Ice Rink | - | 281,000.00 | - | 281,000.00 |
| 143310 | Aquatics | 686,200.00 | 152,300.00 | - | 838,500.00 |
| 143311 | Recreation Programs | 232,300.00 | 30,200.00 | - | 262,500.00 |
| 143430 | Special Events | - | 16,200.00 | - | 16,200.00 |
| 143431 | Old Town Hall | 10,200.00 | 17,100.00 | - | 27,300.00 |
| 143439 | Senior Services | 571,300.00 | 307,400.00 | - | 878,700.00 |
| 143451 | Recreation Maintenance | 528,400.00 | 207,000.00 | - | 735,400.00 |
| 143500 | Program Refunds | - | 42,200.00 | - | 42,200.00 |
| 152000 | Southwest General Hospital | - | 334,902.00 | - | 334,902.00 |
| 165000 | Law Enforcement Federal Seizures | - | 5,500.00 | - | 5,500.00 |
| 175000 | Law Enforcement State Seizures | - | 16,000.00 | - | 16,000.00 |
| 185000 | Law Enforcement Drug Fine | - | 400.00 | - | 400.00 |
| 195000 | Law Enforcement DW/DUI | - | 10,000.00 | - | 10,000.00 |
| 204000 | Tree Maintenance | - | 106,000.00 | - | 106,000.00 |
| 225000 | Community Diversion | 10,200.00 | 1,500.00 | - | 11,700.00 |
| 224000 | Earned Benefits | 800,000.00 | - | - | 800,000.00 |
| 3 | Total Special Revenue Funds | \$ 19,760,300.00 | \$ 11,771,961.00 | \$ 583,944.00 | \$ 32,116,205.00 |

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

| Dept # | Department | Personal Service | Other | Transfers & Advances | Total |
|--------|---|-------------------------|-------------------------|-------------------------|--------------------------|
| 311000 | General Bond Retirement | - | 12,289,463.00 | - | 12,289,463.00 |
| 333000 | Pearl Road TIF # 1 | - | 2,541,360.00 | 300,000.00 | 2,841,360.00 |
| 334000 | Royalton Road TIF | - | 156,875.00 | - | 156,875.00 |
| 335000 | Pearl Road TIF # 2 | - | 1,000.00 | - | 1,000.00 |
| | Total Debt Service | \$ - | \$ 14,988,698.00 | \$ 300,000.00 | \$ 15,288,698.00 |
| 413000 | Recreation Capital Improvement | - | 912,500.00 | - | 912,500.00 |
| 421000 | General Capital Improvement | - | 11,127,100.00 | - | 11,127,100.00 |
| 446200 | Pearl Road Capital Improvement Phase II | - | 841,763.00 | 2,200,000.00 | 3,041,763.00 |
| | Total Capital Projects | \$ - | \$ 12,881,363.00 | \$ 2,200,000.00 | \$ 15,081,363.00 |
| 512501 | Engineering and Administration | 692,200.00 | 859,000.00 | - | 1,551,200.00 |
| 512502 | Plant Expenditures | - | 2,331,000.00 | - | 2,331,000.00 |
| 512503 | Line Expenditures | 697,400.00 | 790,000.00 | - | 1,487,400.00 |
| 512504 | Sewer Capital Improvements | - | 2,376,000.00 | - | 2,376,000.00 |
| 512505 | Sewer Debt Payments | - | 325,734.00 | - | 325,734.00 |
| | Total Sanitary Sewer | \$ 1,389,600.00 | \$ 6,681,734.00 | \$ - | \$ 8,071,334.00 |
| 664000 | Workers Compensation | \$ - | \$ 320,000.00 | \$ - | \$ 320,000.00 |
| | GRAND TOTAL | \$ 37,239,100.00 | \$ 54,567,056.00 | \$ 19,256,844.00 | \$ 111,063,000.00 |