

City of Shaker Heights



2013 Budget



November 19, 2012

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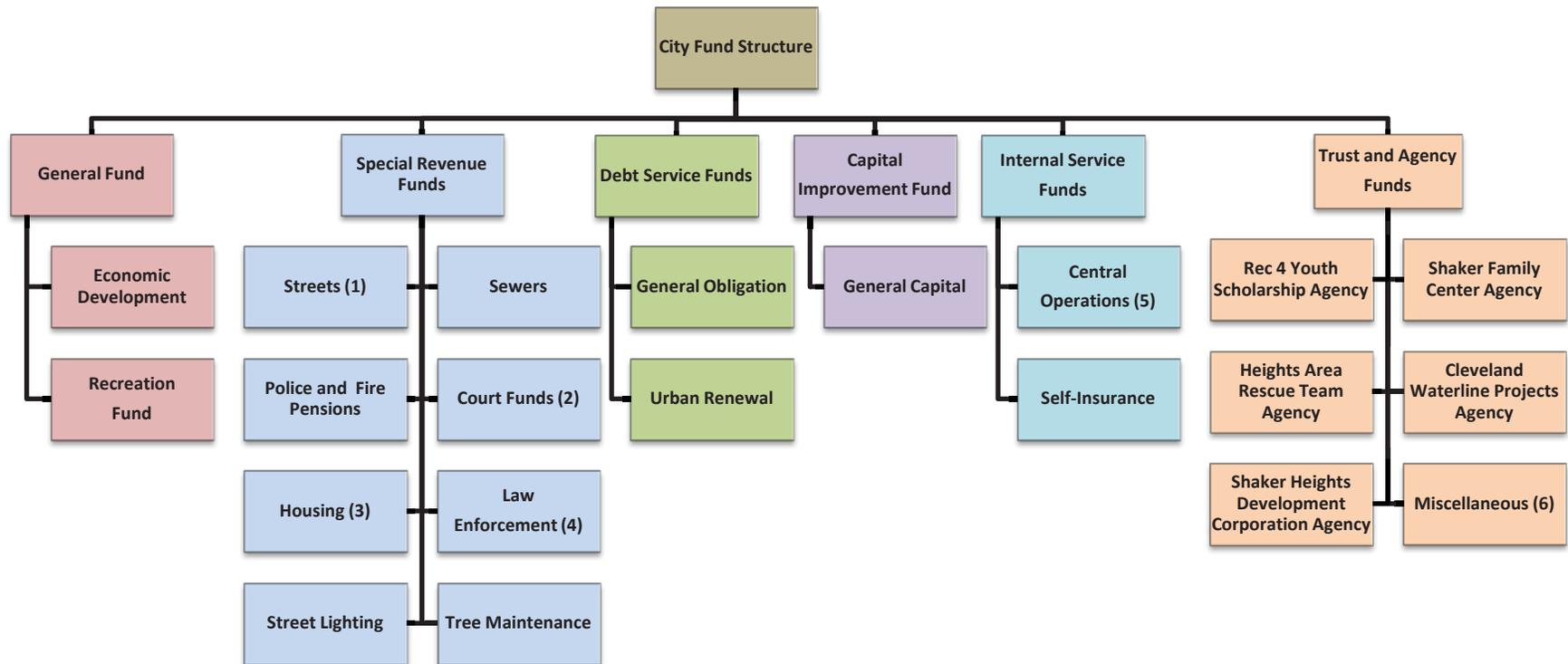
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City Fund Structure



- (1) **Street Maintenance and Repair**
State Highway
- (2) **Indigent Driver Alcohol Treatment**
Court Computer
Clerk's Computerization
Court Alternative Dispute Resolution
Court Security Project
Indigent Driver Interlock

- (3) **Housing Grant**
Fair Housing Grant
Community Preservation Program
Housing Nuisance Abatement
- (4) **Law Enforcement Grants**
High Intensity Drug Trafficking Area
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- (5) **Central Stores Purchasing**
Central Printing Operation
Central Garage Operation
Central Services Operation
- (6) **Public Art Trust**
Obstruction Permit Agency
Excavation Permit Agency
Unclaimed Monies Agency
Board of Building Standards Agency



SHAKER
HEIGHTS

DEPARTMENTAL EXPENDITURE SUMMARIES

		2010	2011	2012	2013
		Actual	Actual	Budget	Budget
Police					
General Fund					
1011101X	Crime Control	1,538,748	1,428,468	1,479,691	1,606,791
1011103X	Crime Suppression	4,618,750	4,826,130	4,741,470	4,719,102
1011122X	Auxiliary Services	1,569,025	1,458,492	1,595,149	1,504,549
1011100X	Police Administration	1,416,613	1,395,058	1,483,265	1,497,957
1011135X	Safety Patrol	154,947	153,486	193,300	192,800
1011137X	Jail Holding Facility	342,704	319,509	372,327	376,027
Total General Fund		9,640,787	9,581,143	9,865,202	9,897,226
Special Revenue Funds					
2051100X	Police Pension	1,005,546	1,010,429	1,057,050	1,038,650
2161100X	County Community Diversion Program	4,303	6,933	12,291	8,551
2016600X	Traffic Signal Maintenance	101,136	103,427	136,361	137,161
2210000X	HIDTA	3,554,039	3,550,260	5,895,212	1,784,622
2910000X	Local Law Enforcement Trust	32,623	36,780	66,115	56,115
2920000X	Federal Law Enforcement Trust	0	5,831	56,835	55,000
Total Special Revenue Funds		4,697,647	4,713,660	7,223,864	3,080,099
Internal Service Funds					
6041100X	Uniform Carryover	0	4,666	10,000	0
Total Internal Service Funds		0	4,666	10,000	0
General Capital Fund					
401x	Equipment	452,353	272,846	260,556	310,000
Total General Capital Fund		452,353	272,846	260,556	310,000
Total Police		14,790,787	14,572,315	17,359,622	13,287,325
Fire					
General Fund					
1011280X	Fire Suppression/EMS	5,292,421	5,282,900	5,362,941	5,189,451
1011285X	Fire Prevention	226,775	210,373	230,220	141,110
1011200X	Fire Administration	1,622,624	1,661,218	1,735,423	1,859,575
Total General Fund		7,141,820	7,154,491	7,328,584	7,190,136
Special Revenue Funds					
2061200X	Fire Pension	1,117,804	1,100,281	1,147,430	1,113,250
Total Special Revenue Funds		1,117,804	1,100,281	1,147,430	1,113,250
Internal Service Funds					
6041200X	Life Safety Transmitters	8,571	12,550	14,639	16,483
Total Internal Service Funds		8,571	12,550	14,639	16,483
General Capital Fund					
401x	Equipment	249,320	21,651	75,000	60,000
Total General Capital Fund		249,320	21,651	75,000	60,000
Total Fire		8,517,515	8,288,973	8,565,653	8,379,869
Public Works					
General Fund					
1014100X	Animal Control	53,560	58,049	61,619	61,619
1013100X	Parks & Public Land Maintenance	856,053	919,239	937,227	943,562
1014600X	Tree Maintenance	14,222	21,263	24,550	19,000
1014700X	Leaf Collection	381,396	431,452	398,376	400,629
1014900X	Commercial District Maintenance	53,771	51,505	60,737	63,429
1015100x	Waterline Maintenance	36,300	37,671	37,370	37,370
1015200X	Refuse Collection & Disposal	2,009,274	2,052,571	2,177,735	2,130,801
1015230x	Recycling	102,327	112,187	101,502	102,131
1015293X	Brush Collection & Disposal	590,693	636,912	597,347	600,234
1016300X	Sidewalk Maintenance	1,810	2,365	1,187	11,187
1016400X	Ice & Snow Control	788,299	709,806	765,654	707,949
1017400X	Public Service Administration	712,735	708,423	732,631	689,933
Division 7810	Public Building Cleaning	360,640	347,807	389,912	392,212
1017807X	Public Building Maintenance	945,830	963,379	1,099,098	1,100,925

DEPARTMENTAL EXPENDITURE SUMMARIES

		2010 Actual	2011 Actual	2012 Budget	2013 Budget
Total General Fund		6,906,910	7,052,629	7,384,945	7,260,981
Special Revenue Funds					
2016500X	Street Repair	1,111,290	1,366,897	1,345,816	1,361,005
2026700X	State Highway Maintenance	68,435	63,759	67,339	67,309
Fund 204 Division 5310	Storm Sewer Maintenance	599,855	574,712	749,559	577,511
Fund 204 Division 5320	Sanitary Sewer Maintenance	731,048	717,776	727,230	855,986
Fund 204 Division 5340	Lakes Management	36,915	37,225	39,715	39,715
2811500X	Street Lighting	737,695	725,620	712,872	712,872
Fund 282	Tree Maintenance	803,260	791,555	971,538	1,131,908
Total Special Revenue Funds		4,088,498	4,277,544	4,614,069	4,746,306
Internal Service Funds-Chargeback Expenditures					
Fund 601	Central Stores Purchasing	700,996	819,458	768,440	783,540
Fund 603	Central Garage	1,070,737	1,079,826	1,212,511	1,232,161
Total Internal Service Funds-Chargeback Expenditures		1,771,733	1,899,284	1,980,951	2,015,701
Internal Service Funds					
Fund 604 Div 4610	Private Property Tree Removal	6,536	12,478	9,090	9,090
Fund 604 Div 8320	Utility Openings	58,464	63,676	72,045	71,615
Fund 604 Division 8330	Sidewalk Repair	252,209	321,932	338,920	339,220
Fund 604 Division 8340	Fire Hydrant Repairs	0	0	9,987	9,987
Fund 604 Division 8350	Public Property Damages	0	0	3,680	3,790
Fund 604 Division 8360	Private Property Maintenance	63,332	71,510	91,490	88,280
6048319X	RTA Snow Plowing	12,657	8,204	23,970	23,660
Fund 604 Division 8323	RTA Shaker Line Maintenance	84,979	97,121	113,458	120,368
Fund 604 Division 8324	RTA Van Aken Line Maintenance	70,690	78,867	107,862	122,682
Total Internal Service Funds		548,867	653,788	770,502	788,692
General Capital Fund					
401x	Equipment				340,000
401x	Street Maintenance and Repair				2,000,000
401x	Building Repair				628,000
Total General Capital Fund		0	0	0	2,968,000
Total Public Works		13,316,008	13,883,245	14,750,467	17,779,680
Municipal Court					
General Fund					
1017600X	Municipal Court	2,185,430	2,254,236	2,239,094	2,245,694
1017671X	Municipal Court - Housing Case Srvc	4,687	5,240	10,342	10,342
Total General Fund		2,190,117	2,259,476	2,249,436	2,256,036
Special Revenue Funds					
2097600X	Indigent Driver Alcohol Treatment	6,376	14,641	22,659	22,659
2107600X	Court Computer	38,701	38,015	86,497	86,497
2117600X	Clerk's Computerization	40,838	193,490	162,415	162,415
2177600X	Court Community Services	3,510	0	0	0
2187600X	Court Alternate Dispute Resolution	54,565	52,532	23,050	23,750
2207600X	Court Security Project	2,242	29,706	14,294	14,294
2247600X	Indigent Driver Interlock	18,400	13,964	13,000	13,000
Total Special Revenue Funds		164,632	342,348	321,915	322,615
Total Municipal Court		2,354,749	2,601,824	2,571,351	2,578,651

DEPARTMENTAL EXPENDITURE SUMMARIES

		2010	2011	2012	2013
		Actual	Actual	Budget	Budget
Public Health					
General Fund					
1012100X	Public Health	379,075	447,737	420,050	425,003
1012200X	West Nile Virus Prevention	11,895	7,197	11,664	11,564
1012135X PHE10-11	State Public Health Infrastructure/Emer	16,562	4,645	12,246	13,196
1012135X CRI10	Community Responsive Initiative Grant	4,235	7,827	0	0
1012135X PHROx	Public Health Readiness grants	65,187	30,448	0	0
Total General Fund		476,954	497,854	443,960	449,763
Special Revenue Funds					
2222100x	Drug Free Community Grant Program	106,966	108,949	108,910	0
Total Special Revenue Funds		106,966	108,949	108,910	0
Total Public Health		583,920	606,803	552,870	449,763
Recreation					
General Fund					
1014390X	Office For Senior Adults	246,049	278,001	256,438	258,347
1014300X	Administration	191,412	195,024	193,326	196,726
1014391x	Community Events	81,975	81,909	86,461	74,377
Total General Fund		519,436	554,934	536,225	529,450
General Recreation Fund					
1053200X	Administration	243,348	230,461	205,786	210,404
1053280X	Promotion	660	(2,453)	162	162
Division 3320	School Age Care	526,459	458,010	517,629	515,107
1053302X	Building Monitors	24,703	26,381	36,062	35,562
1053305X	Playgrounds	39,557	45,206	46,644	46,444
Division 3350	Youth Programs	135,418	123,465	125,977	124,977
Division 3360	Teen Programs	12,082	9,599	12,338	10,460
1053341X	Summer Camps	174,823	165,419	175,995	175,895
1053309X	Adult Programs	35,635	30,740	33,550	34,150
1053307X	Safety Town	9,328	9,596	18,111	17,811
1053340X	Tennis	32,878	31,247	40,581	40,481
1052320X	Field Maintenance	96,652	103,595	108,035	107,855
Division 3355	Sports Programs	176,004	159,577	165,903	165,703
Division 3410	Ice Skating Programs	744,705	774,802	792,636	808,209
Division 3510	Swimming Programs	330,210	333,512	337,067	334,967
1053600X	Concessions	14,155	1,987	3,901	3,901
1053700x	TP Amenities	11,588	11,747	12,810	13,910
Total General Recreation Fund		2,608,205	2,512,891	2,633,187	2,645,998
Special Revenue Funds					
Fund 0213	Housing Grant Fund	0	43,075	69,585	192,313
Total Special Revenue Funds		0	43,075	69,585	192,313
General Capital Fund					
401x	Equipment	576,003	145,123	110,100	658,000
Total General Capital Fund		576,003	145,123	110,100	658,000
Total Recreation		3,703,644	3,256,023	3,349,097	4,025,761
Building Inspection					
General Fund					
1014200X	Building Inspection	475,387	384,156	414,473	410,282
Total General Fund		475,387	384,156	414,473	410,282
Total Building Inspection		475,387	384,156	414,473	410,282

DEPARTMENTAL EXPENDITURE SUMMARIES

		2010	2011	2012	2013
		Actual	Actual	Budget	Budget
Housing Inspection					
General Fund					
1014000X	Housing Inspection	850,540	854,614	864,700	879,980
Total General Fund		850,540	854,614	864,700	879,980
Economic Development Fund					
Fund 0103	Nuisance Abatement	0	0	100,000	90,000
Total Economic Development Fund		0	0	100,000	90,000
Special Revenue Funds					
Fund 0223	Nuisance Abatement	322,576	392,871	255,000	70,900
Total Special Revenue Funds		322,576	392,871	255,000	70,900
Total Housing Inspection		1,173,116	1,247,485	1,219,700	1,040,880
Council					
General Fund					
1017500X	Council	136,836	139,053	142,751	143,451
Total General Fund		136,836	139,053	142,751	143,451
Total Council		136,836	139,053	142,751	143,451
Mayor					
General Fund					
1017000X	Mayor's Office	216,215	210,211	218,259	221,500
Total General Fund		216,215	210,211	218,259	221,500
Total Mayor		216,215	210,211	218,259	221,500
Chief Administrative Office					
General Fund					
10171000X	Chief Administrative Officer	222,120	233,669	295,000	247,500
Total General Fund		222,120	233,669	295,000	247,500
Total Chief Administrative Office		222,120	233,669	295,000	247,500
Information Technology					
General Fund					
1014999X	Information Technology	287,791	473,022	527,089	544,789
Total General Fund		287,791	473,022	527,089	544,789
General Capital Fund					
401x	Equipment	30,059	72,895	302,500	335,000
Total General Capital Fund		30,059	72,895	302,500	335,000
Total Information Technology		317,850	545,917	829,589	879,789
Law					
General Fund					
1017300X	Legal Administration	720,598	742,485	737,984	769,988
Total General Fund		720,598	742,485	737,984	769,988
Special Revenue Funds					
Fund 0214	Fair Housing	36,311	1,226	64,950	66,340
Total Special Revenue Funds		36,311	1,226	64,950	66,340
Total Law		756,909	743,711	802,934	836,328
Finance					
General Fund					
1017200X	Finance Administration	739,312	765,252	726,465	733,165
Total General Fund		739,312	765,252	726,465	733,165
Total Finance		739,312	765,252	726,465	733,165
Human Resources					
General Fund					
1017700X	Human Resource Administration	279,947	248,348	299,948	273,848
1017730X	Civil Service Commission	39,523	53,641	34,401	46,711

DEPARTMENTAL EXPENDITURE SUMMARIES

		2010 Actual	2011 Actual	2012 Budget	2013 Budget
Total General Fund		319,470	301,989	334,349	320,559
Internal Service Funds					
Fund 604	Inactive Employee Benefits	7,871	5,295	5,300	5,300
Fund 605	Risk Management	908,961	793,614	5,019,046	5,228,536
Total Internal Service Funds		916,832	798,909	5,024,346	5,233,836
Total Human Resources		1,236,302	1,100,898	5,358,695	5,554,395
Communication and Outreach					
General Fund					
1014400X	Communications & Outreach	522,073	543,292	570,509	587,493
1014401X	Shaker Life Magazine	259,103	212,402	224,219	226,084
Total General Fund		781,176	755,694	794,728	813,577
Total Communications and Outreach		781,176	755,694	794,728	813,577
Planning					
General Fund					
1014100X	Planning	349,031	286,096	311,709	319,494
1014120X	Planning Commission	63,587	61,231	64,022	64,922
1014123X	Landmark Commission	17,717	24,523	30,417	31,217
1014125X	Architectural Board of Review	91,708	89,663	102,079	103,579
1014155X	Housing Assistance Programs	0	0	0	76,560
Total General Fund		522,043	461,513	508,227	595,772
Economic Development Fund					
Fund 0103	Avalon Station Mortgage Assist.	0	0	145,000	109,000
Total Economic Development Fund		0	0	145,000	109,000
Special Revenue Funds					
Fund 0213	Housing Grant Fund	119,278	22,529	105,055	127,800
Fund 0215	Preservation Services Fund	39,331	23,118	110,800	125,000
Total Special Revenue Funds		158,609	45,647	215,855	252,800
Total Planning		680,652	507,160	869,082	957,572
Neighborhood Revitalization					
General Fund					
1014800X	Neighborhood Revitalization	399,622	333,587	351,650	148,887
Total General Fund		399,622	333,587	351,650	148,887
Special Revenue Funds					
Fund 0213	Housing Grant Fund	920,809	213,883	589,756	250,647
Fund 0215	Preservation Services Fund	304,683	49,056	300,000	160,000
Total Special Revenue Funds		1,225,492	262,939	889,756	410,647
Total Neighborhood Revitalization		1,625,114	596,526	1,241,406	559,534
Economic Development					
General Fund					
1014999X	Economic Development	278,035	356,036	437,739	306,660
Total General Fund		278,035	356,036	437,739	306,660
Economic Development Fund					
Fund 0103	Economic Development	11,614	204,127	502,000	559,878
Total Economic Development Fund		11,614	204,127	502,000	559,878
Total Economic Development		289,649	560,163	939,739	866,538

DEPARTMENTAL EXPENDITURE SUMMARIES

		2010	2011	2012	2013
		Actual	Actual	Budget	Budget
Misc. Funds					
General Fund					
1017990X	CCSE	1,075,467	1,059,160	1,147,759	1,152,759
1017990X	CCSE-Transfers	3,147,068	5,620,831	4,992,401	6,113,075
Total General Fund		4,222,535	6,679,991	6,140,160	7,265,834
Debt Service Funds					
Fund 0301	General Obligation	1,505,124	3,294,155	2,915,370	2,436,188
Fund 0302	Urban Renewal	1,409,581	1,418,868	16,262,661	1,347,288
Total Debt Service Funds		2,914,705	4,713,023	19,178,031	3,783,476
Internal Service Funds-Chargeback Expenditures					
Fund 602	Central Printing	483	39,939	41,414	46,000
Fund 604	Postage	29,555	5,232	34,133	34,133
Total Internal Service Funds-Chargeback Expenditures		30,038	45,171	75,547	80,133
Total Miscellaneous		7,167,278	11,438,185	25,393,738	11,129,443
TOTAL ALL DEPARTMENTS		59,084,539	62,437,263	86,395,619	70,895,003

**City of Shaker Heights
General Fund Revenue
Actual 2010, 2011, Budget and Projection 2012, Budget 2013**

Source of Revenue	2010 Actual	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Local Taxes					
Real Estate & Public Utility	\$6,562,324	\$6,357,404	\$6,276,665	\$6,345,161	\$5,901,000
Rollback/Homestead/Disability	1,153,479	1,010,456	958,157	962,734	896,329
Tangible Personal Property	6,680	513	0	191	0
Income Tax	19,807,678	20,643,570	20,644,059	21,331,373	26,093,589
Admission Tax	52,811	48,317	52,000	54,000	54,000
State Shared Tax					
Local Government	1,355,408	1,349,827	883,417	937,770	738,632
Estate Tax	2,480,808	4,329,883	3,000,000	2,106,428	1,600,000
Liquor & Beer Permits	12,394	13,122	15,000	13,229	13,300
Cigarette Tax	1,007	0	320	320	320
Intergovernmental Revenue					
Title IIIB - Senior Adults	37,605	45,520	37,000	37,000	37,000
Other Federal Grants	126,142	135,735	169,000	125,000	115,270
State Health Subsidy	5,666	10,162	5,220	5,320	5,320
State Grants	58,357	17,726	71,939	50,613	13,400
Local Governments	104,868	68,038	102,834	140,356	139,389
Charges For Services					
Court Costs	1,995,274	1,998,598	2,000,000	1,855,800	1,850,000
Ambulance Fees	523,414	566,528	545,000	545,000	550,000
CATV Fee	363,842	384,579	384,500	404,500	384,500
Shaker Magazine	227,784	220,696	226,333	323,684	231,300
Other Fees	167,518	94,652	110,255	107,105	89,830
Fines					
Fines & Forfeitures	630,082	591,450	595,150	536,625	560,050
Licenses					
Licenses & Permits	703,627	643,864	646,150	653,166	1,096,422
Miscellaneous					
Interest	290,011	282,961	175,000	225,000	160,000
Local Grants & Donations	30,879	75,264	56,100	25,700	10,080
Refunds & Rebates	331,060	295,623	302,035	321,173	340,500
Rents & Leases - Governmental	96	0	83	0	0
Rents & Leases - Non-Governmental	12,796	12,796	12,800	82,033	26,406
Sale of Public Property	95,660	108,304	62,605	117,567	110,970
Total Operating Revenue	\$37,137,270	\$39,305,588	\$37,331,622	\$37,306,848	\$41,017,607
Transfers In From					
Advance Repayment Special Revenue	4,000	0	0	30,892	0
Drug Free Comm. Grant S.R. Fund	19,706	0	0	0	0
Unclaimed Moneys Trust Fund	796	102,451	4,000	4,000	4,000
Total Transfers In	\$24,502	\$102,451	\$4,000	\$34,892	\$4,000
Total Revenue	\$37,161,772	\$39,408,039	\$37,335,622	\$37,341,740	\$41,021,607
Prior Yr. Encumb. Recovery	114,744	98,630	100,000	100,000	100,000
Balance Prior Year	6,568,419	7,074,160	7,102,425	7,145,812	6,326,602
Total Resources	\$43,844,935	\$46,580,829	\$44,538,047	\$44,587,552	\$47,448,209

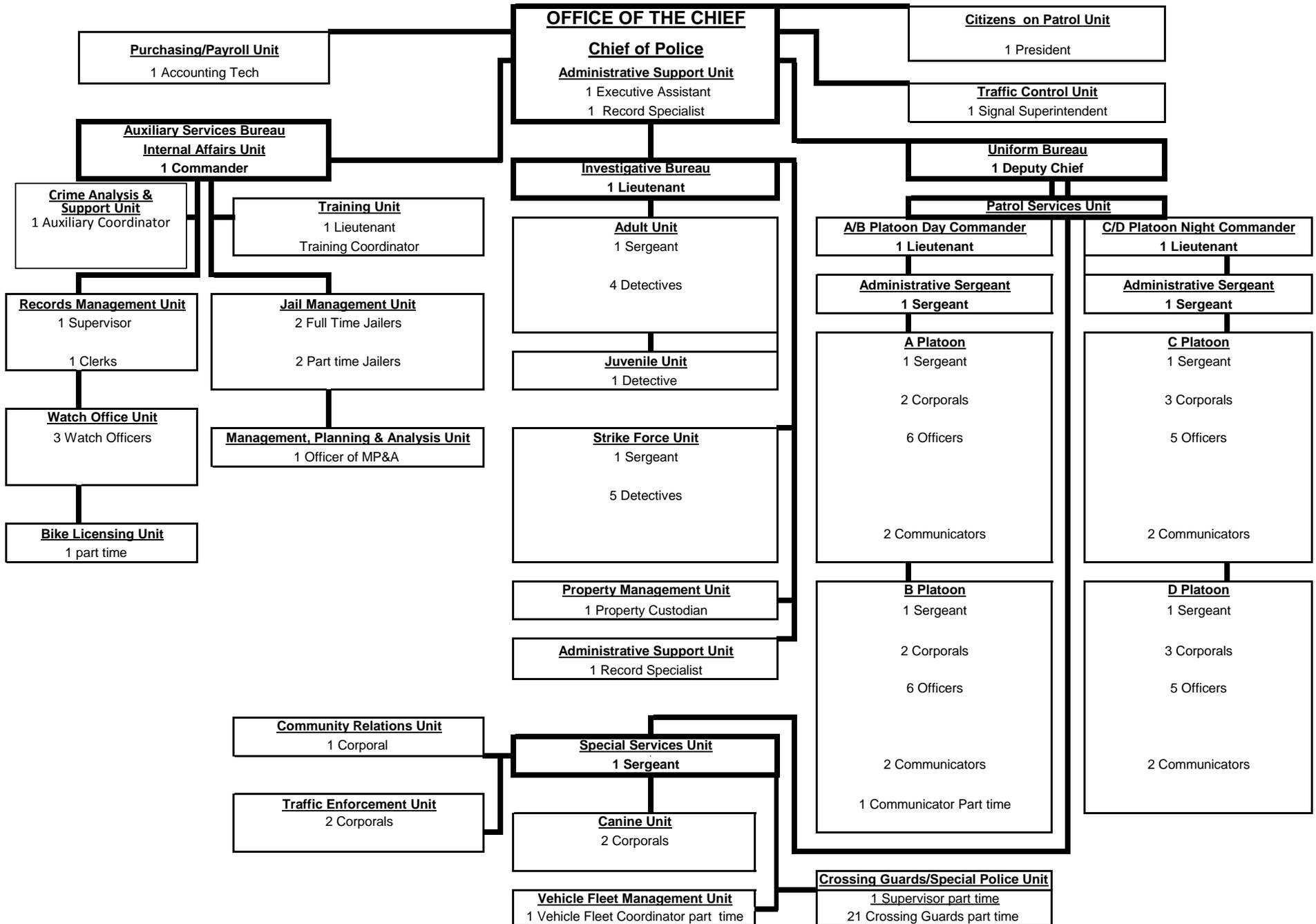
CITY OF SHAKER HEIGHTS, OHIO
 General Fund
 Expenditures Actual 2010, 2011 Budget and Projection 2012, and Budget 2013

	2010 Actual	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Expenditures:					
Goal Area:					
Safety and Core Services					
Police					
Personal Services	\$8,164,872	8,132,934	8,221,060	\$8,091,060	8,233,400
Other	666,633	677,870	837,781	837,781	862,976
Total Police	\$8,831,505	\$8,810,804	\$9,058,841	\$8,928,841	9,096,376
Fire					
Personal Services	5,770,641	5,740,238	5,843,441	5,648,441	5,705,334
Other	478,913	538,331	586,902	586,902	605,022
Total Fire	\$6,249,554	\$6,278,569	\$6,430,343	\$6,235,343	\$6,310,356
Public Works					
Personal Services	3,961,173	3,937,483	4,050,910	3,998,910	4,049,000
Other	2,945,667	3,115,144	3,333,985	3,323,985	3,283,981
Total Public Works	\$6,906,840	\$7,052,627	\$7,384,895	\$7,322,895	\$7,332,981
Municipal Court					
Personal Services	2,111,099	2,173,544	2,146,650	2,146,650	2,152,850
Other	79,019	85,933	102,786	102,786	103,186
Total Municipal Court	\$2,190,118	\$2,259,477	\$2,249,436	\$2,249,436	\$2,256,036
Health					
Personal Services	407,052	434,931	388,340	405,374	393,234
Other	69,899	62,924	55,620	55,620	56,529
Total Health	\$476,951	\$497,855	\$443,960	\$460,994	\$449,763
Recreation					
Personal Services	340,021	335,482	332,500	332,500	338,300
Other	180,935	219,452	203,725	203,725	191,150
Total Recreation	\$520,955	\$554,934	\$536,225	\$536,225	\$529,450
Total Safety and Core Services	\$25,175,924	\$25,454,266	\$26,103,700	\$25,733,734	\$25,974,962
Asset Management					
Building Inspection					
Personal Services	434,235	342,279	342,300	342,300	348,000
Other	41,152	41,878	72,173	72,173	62,282
Total Building Inspection	\$475,387	\$384,157	\$414,473	\$414,473	\$410,282
Housing Inspection					
Personal Services	813,034	819,730	826,000	826,000	836,500
Other	37,506	34,883	38,700	38,700	43,480
Total Housing Inspection	\$850,540	\$854,613	\$864,700	\$864,700	\$879,980
City Council					
Personal Services	126,612	126,891	127,800	127,800	128,500
Other	10,223	12,212	14,951	14,951	14,951
Total City Council	\$136,836	\$139,103	\$142,751	\$142,751	\$143,451
Mayor					
Personal Services	191,059	193,331	191,900	191,900	195,100
Other	25,156	16,881	26,359	26,359	26,400
Total Mayor	\$216,214	\$210,212	\$218,259	\$218,259	\$221,500
Chief Administrative Officer					
Personal Services	216,258	218,766	220,400	220,400	222,900
Other	5,863	14,903	74,600	74,600	24,600
Total Chief Administrative Officer	\$222,122	\$233,669	\$295,000	\$295,000	\$247,500
Law					
Personal Services	486,837	463,597	492,800	492,800	564,000
Other	233,761	278,888	245,184	176,184	205,988
Total Law	\$720,598	\$742,485	\$737,984	\$668,984	\$769,988
Finance					
Personal Services	606,833	636,513	590,600	590,600	625,200
Other	132,479	128,739	135,865	135,865	135,865
Total Finance	\$739,311	\$765,252	\$726,465	\$726,465	\$761,065
Human Resources					
Personal Services	225,235	210,898	233,100	233,100	207,000
Other	54,713	37,451	66,848	66,848	66,848
Total Human Resources	\$279,948	\$248,349	\$299,948	\$299,948	\$273,848

CITY OF SHAKER HEIGHTS, OHIO
 General Fund
 Expenditures Actual 2010, 2011 Budget and Projection 2012, and Budget 2013

	2010 Actual	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Civil Service					
Personal Services	20,923	21,872	21,990	21,990	22,300
Other	18,600	31,769	12,411	12,411	24,411
Total Civil Service	\$39,523	\$53,641	\$34,401	\$34,401	\$46,711
Information Technology					
Personal Services	203,701	378,017	384,700	384,700	402,400
Other	84,089	95,007	142,389	142,389	142,389
Total Information Technology	\$287,790	\$473,024	\$527,089	\$527,089	\$544,789
Total Asset Management	\$3,968,270	\$4,104,505	\$4,261,070	\$4,192,070	\$4,299,114
Growth of Tax Base					
Communications and Outreach					
Personal Services	317,461	342,062	357,210	357,210	289,000
Other	463,715	413,633	439,383	439,383	524,577
Total Comm & Outreach	\$781,175	\$755,695	\$796,593	\$796,593	\$813,577
Planning					
Personal Services	413,608	406,464	431,915	431,915	513,100
Other	108,432	55,047	76,312	76,312	82,672
Total Planning	\$522,040	\$461,511	\$508,227	\$508,227	\$595,772
Neighborhood Revitalization					
Personal Services	391,999	324,596	338,600	199,600	135,800
Other	7,624	8,991	13,050	13,050	13,087
Total Neighborhood Revit.	\$399,623	\$333,587	\$351,650	\$212,650	\$148,887
Economic Development					
Personal Services	0	0	0	0	174,100
Other	0	0	0	0	142,560
Total Economic Development	\$0	\$0	\$0	\$0	\$316,660
Total Growth of Tax Base	\$1,702,838	\$1,550,793	\$1,656,470	\$1,517,470	\$1,874,896
Contractual Charges and Statutory Expenses					
CCSE					
Personal Services	46,688	34,617	35,500	35,500	35,500
Other	1,028,416	1,024,543	1,112,259	1,112,259	1,117,259
Total CCSE	\$1,075,103	\$1,059,160	\$1,147,759	\$1,147,759	\$1,152,759
Total Operating Expenditures	31,922,135	32,168,724	33,168,999	32,591,033	33,301,731
Transfers Out					
Community Life Subsidy	854,160	720,762	749,710	749,710	755,455
Debt Service - Housing Note					82,100
Advance to CPOC		98,300			
Self Insurance Fund	500,000	626,000	0		807,000
Police & Fire Pensions	1,701,572	1,645,462	1,702,692	923,969	1,685,630
Street Lighting	12,100	52,100	112,100	112,100	112,100
Debt Service - 2 Years Out	1,331,356	553,100	1,130,591	864,796	856,420
General Capital		1,100,000	1,659,035	1,659,035	3,500,000
Economic Development Fund	449,452	2,470,569	1,340,965	1,340,965	
Total Transfers Out	4,848,640	7,266,293	6,695,093	5,650,575	7,798,705
Total Disbursements	36,770,775	39,435,017	39,864,092	38,241,608	41,100,436
Total Revenue	\$37,276,516	\$39,506,669	\$37,435,622	\$37,441,740	\$41,121,607
Excess Revenue Over/Under Expenditures	505,741	71,652	(2,428,470)	(799,868)	21,171
Ending Balance December 31	\$7,074,160	\$7,145,812	\$4,717,342	\$6,345,944	\$6,367,115
Ending Balance % Reserve	19.24%	18.12%	11.83%	16.59%	15.49%

SHAKER HEIGHTS POLICE DEPARTMENT
November 2012



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
	Police	Police Department Summary	Safety and Core Services			
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			54,497	35,468	47,055	41,740
GRANTS/DEDICATED REVENUE			3,890,814	3,960,056	6,231,672	2,085,892
TOTAL REVENUE			3,945,311	3,995,524	6,278,727	2,127,632
EXPENDITURES						
1000	PERSONAL SERVICE		10,206,239	10,038,111	11,156,969	10,057,047
2000	TRAVEL & EDUCATION		209,938	180,886	82,116	47,630
3000	CONTRACTUAL SERVICES		2,552,567	2,626,563	3,631,286	1,638,209
4000	MATERIALS & SUPPLIES		305,562	408,362	326,186	432,389
5000	ADDITIONS & IMPROVEMENTS		251,711	271,965	1,084,648	20,000
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		2,707	2,600	10,000	0
TOTAL OPERATING EXPENDITURES			13,528,724	13,528,487	16,291,205	12,195,275
TAX (SUPPORT)/SURPLUS			(9,583,413)	(9,532,963)	(10,012,478)	(10,067,643)
7100	INTERFUND TRANSFERS		809,710	770,982	807,861	807,050
TOTAL TAX (SUPPORT)/SURPLUS			(10,393,123)	(10,303,945)	(10,820,339)	(10,874,693)

WORK PROGRAM

CLASSIFICATION				ITEM	TOTALS
Police Department comprises the following:					13,002,325
FULL-TIME PERSONNEL					
<u>Fund & Activity</u>	<u>Sworn</u>	<u>Admin.</u>	<u>Page #</u>		
General Fund					
Policing Activities Summary*	63.00	23.00	PD - 5	9,902,226	
Total General Fund	63.00	23.00		9,902,226	
Special Revenue Funds					
Police Pension Fund	0.00	0.00	PD - 20	1,038,650	
Community Diversion Fund	0.00	0.00	PD - 22	8,551	
Traffic Signal Maintenance	0.00	1.00	PD - 24	137,161	
High Intensity Drug Trafficking (HIDTA)	0.00	0.00	PD - 26	1,784,622	
Local Law Enforcement Trust	0.00	0.00	PD - 27	76,115	
Federal Law Enforcement Trust	0.00	0.00	PD - 28	55,000	
Total Special Revenue Funds	0.00	1.00		3,100,099	
Internal Service Funds					
Policing Activities Summary	0.00	0.00	PD - 23	-	
<u>Total Full-Time Personnel</u>	<u>63.00</u>	<u>24.00</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Police	Police Department Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Police Department Staffing - All Funds - 87 F/T Employees</u>			10,057,047
	1100	Salaries and Wages Police Chief Deputy Chief of Police - Crime Suppression Commander - Auxillary Services Lieutenants - Four Sergeants - Nine Patrolmen - Thirty-Seven Detectives - Ten Jailers - Four (Two PT) Police Record Specialist-Two Police Records Supervisor Police Watch Officers- Three Communicators(Dispatchers) - Ten (Two PT) Police Record Clerks - Two Accounting Technician Executive Assistant Property Officer Auxiliary Services Coordinator Accreditation Manager Special Police - Twenty-Two (PT) Special Police Supervisor (PT) Vehicle Fleet Coordinator (1 - PT) Summer Bicycle License Interin (Seasonal) Traffic Signal Superintendent Seasonal Security (Bike Patrol)	<u>7,439,988</u>	
	1200	Personal Benefits	<u>2,536,659</u>	
	1300	Uniform and Clothing Allowance	<u>80,400</u>	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
		Law Enforcement Summary	Safety and Core Services		101
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		50,855	33,428	42,955	36,390
GRANTS/DEDICATED REVENUE		5,319	7,918	19,852	6,670
TOTAL REVENUE		56,174	41,346	62,807	43,060
EXPENDITURES					
1000	PERSONAL SERVICE	8,164,871	8,132,935	8,221,060	8,233,400
2000	TRAVEL & EDUCATION	30,093	18,299	47,630	47,630
3000	CONTRACTUAL SERVICES	396,844	382,833	486,968	510,959
4000	MATERIALS & SUPPLIES	238,336	276,736	303,183	304,387
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,363	0	0	0
TOTAL OPERATING EXPENDITURES		8,831,507	8,810,803	9,058,841	9,096,376
TAX (SUPPORT)/SURPLUS		(8,775,333)	(8,769,457)	(8,996,034)	(9,053,316)
7100	INTERFUND TRANSFERS	809,280	770,340	806,361	805,850
TOTAL TAX (SUPPORT)/SURPLUS		(9,584,613)	(9,539,797)	(9,802,395)	(9,859,166)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
Law Enforcement comprises the following eight activities:		<u>9,902,226</u>
FULL-TIME PERSONNEL		
<u>Activity</u>	<u>Sworn</u>	<u>Admin.</u>
		<u>Page #</u>
Crime Control	14.00	2.00
Crime Suppression	47.00	0.00
Auxiliary Support Services	1.00	17.00
Police Administration	1.00	2.00
Safety Patrol	0.00	0.00
Jail Holding Facility	0.00	2.00
<u>Total Full-Time Personnel</u>	<u>63.00</u>	<u>23.00</u>

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Law Enforcement Summary	Safety and Core Services	101
CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			8,233,400
	1100	Salaries and Wages - Full-Time - 86 Positions	<u>6,382,600</u>	
		Police Chief		
		Deputy Chief of Police - Crime Suppression		
		Commander - Auxillary Services		
		Lieutenants - Four		
		Sergeants - Nine		
		Patrolmen - Thirty-Seven (including Corporal)		
		Detectives - Ten		
		Jailers - Two		
		Police Record Specialist - Two		
		Police Records Supervisor		
		Police Watch Officers - Three		
		Communicators (Dispatchers) - Eight		
		Police Record Clerks - Two		
		Accounting Technician		
		Property Officer		
		Auxiliary Services Coordinator		
		Accreditation Manager		
		Executive Assistant		
	1100	Salaries and Wages - Seasonal and Part-Time	<u>289,700</u>	
		Jailers -Two		
		Special Police - Twenty-Two		
		Special Police Supervisor		
		Vehicle Fleet Coordinator		
		Summer Bicycle License Intern (Seasonal)		
		Communicators (Dispatchers) - Two		
		Seasonal Security (Bike Patrol)		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Law Enforcement Summary	Safety and Core Services	101
CLASSIFICATION			ITEM	TOTALS
		1200 Personal Benefits	<u>1,480,700</u>	
		1300 Uniform and Clothing Allowance	<u>80,400</u>	
2000	<u>TRAVEL AND TRAINING</u>			47,630
	2100	Travel and Transportation	15,307	
	2200	Training and Educational Expenses	29,885	
	2300	Employee Relations	2,438	
3000	<u>CONTRACTUAL SERVICES</u>			<u>510,959</u>
	3200	Communications	36,951	
	3300	Operating Rents and Leases	10,048	
	3400	Special Services	187,255	
	3500	Maintenance of Equipment	<u>128,527</u>	
	3600	Maintenance of Facilities and Machinery	787	
	3700	Advertising and Printing	15,979	
	3800	Vehicular Maintenance	105,682	
	3900	Miscellaneous Contractual Services	25,730	
4000	<u>MATERIALS AND SUPPLIES</u>			304,387
	4100	Office Supplies	16,595	
	4200	Operating Supplies	116,638	
	4400	Small Tools and Minor Equipment	13,071	
	4700	Fuel, Oil and Lubricants	130,689	
	4800	Vehicular Supplies	27,394	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			0
	5300	Major Operating Equipment (Over \$15 K)	-	
7000	<u>OTHER EXPENDITURES</u>			805,850
	7100	Interfund Transfers (Transfer to Police Pension Fund)	805,850	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Police	Crime Control (Detective)	Safety and Core Services		1011101X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		637	0	600	0
GRANTS/DEDICATED REVENUE		2,475	0	9,000	0
TOTAL REVENUE		3,112	0	9,600	0
EXPENDITURES					
1000	PERSONAL SERVICE	1,534,419	1,423,847	1,468,000	1,595,100
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	1,131	1,713	6,446	5,245
4000	MATERIALS & SUPPLIES	3,198	2,908	5,245	6,446
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,538,748	1,428,468	1,479,691	1,606,791
TAX (SUPPORT)/SURPLUS		(1,535,636)	(1,428,468)	(1,470,091)	(1,606,791)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(1,535,636)	(1,428,468)	(1,470,091)	(1,606,791)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		1,595,100
	1100 Salaries and Wages	<u>1,307,400</u>	
	Lieutenant		
	Sergeants - Three		
	Detectives - Ten		
	Police Records Specialist		
	Property Officer		
	1200 Personal Benefits	<u>272,300</u>	
	1300 Uniform and Clothing Allowance	<u>15,400</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Crime Control (Detective)	Safety and Core Services	1011101X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			5,245
	3400	Special Services	4,441	
	3500	Maintenance of Equipment	804	
4000	<u>MATERIALS AND SUPPLIES</u>			6,446
	4200	Operating Supplies	4,549	
	4400	Small Tools and Minor Equipment	1,897	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Police	Crime Suppression (Patrol)	Safety and Core Services	1011103X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		4,662	1,107	6,000	4,500
GRANTS/DEDICATED REVENUE		1,524	6,678	3,292	6,670
TOTAL REVENUE		6,186	7,785	9,292	11,170
EXPENDITURES					
1000	PERSONAL SERVICE	4,570,962	4,768,632	4,668,860	4,621,300
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	6,341	8,845	12,684	37,876
4000	MATERIALS & SUPPLIES	41,447	48,653	59,926	59,926
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		4,618,750	4,826,130	4,741,470	4,719,102
TAX (SUPPORT)/SURPLUS		(4,612,564)	(4,818,345)	(4,732,178)	(4,707,932)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(4,612,564)	(4,818,345)	(4,732,178)	(4,707,932)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				4,621,300
	1100	Salaries and Wages		<u>3,831,400</u>	
		Deputy Chief of Police - Crime Suppression Lieutenants - Three Sergeants - Six Patrolmen - Thirty-Seven			
	1200	Personal Benefits		<u>737,100</u>	
	1300	Uniform and Clothing Allowance		<u>52,800</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Crime Suppression (Patrol)	Safety and Core Services	1011103X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			37,876
	3400	Special Services	27,036	
	3500	Maintenance of Equipment	817	
	3900	Miscellaneous K-9 Expenses	10,023	
4000	<u>MATERIALS AND SUPPLIES</u>			59,926
	4200	Operating Supplies	57,579	
	4400	Small Tools and Minor Equipment	2,347	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Police	Auxiliary Services	Safety and Core Services	1011122X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,800	1,200	1,400	1,600
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		1,800	1,200	1,400	1,600
EXPENDITURES					
1000	PERSONAL SERVICE	1,413,368	1,302,339	1,380,600	1,295,000
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	130,823	136,107	181,564	181,564
4000	MATERIALS & SUPPLIES	24,834	20,046	32,985	32,985
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,569,025	1,458,492	1,595,149	1,509,549
TAX (SUPPORT)/SURPLUS		(1,567,225)	(1,457,292)	(1,593,749)	(1,507,949)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(1,567,225)	(1,457,292)	(1,593,749)	(1,507,949)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				1,295,000
	1100	Salaries and Wages		<u>947,200</u>	
		Commander - Auxillary Services			
		Police Record Supervisor			
		Police Watch Officers - Three			
		Communicators (Dispatchers) - Ten (2 - PT)			
		Police Record Clerks - Two			
		Accounting Technician			
		Auxiliary Services Coordinator			
		Accreditation Manager			
	1200	Personal Benefits		<u>342,100</u>	
	1300	Uniform and Clothing Allowance		<u>5,700</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Auxiliary Services	Safety and Core Services	1011122X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			181,564
	3200	Communications	21,971	
	3300	Operating Rents and Leases	10,048	
	3400	Special Services	1,508	
	3500	Maintenance of Equipment	126,850	
	3600	Maintenance of Facilities	787	
	3700	Advertising and Printing	15,525	
	3900	Miscellaneous Contract Services	4,875	
4000	<u>MATERIALS AND SUPPLIES</u>			32,985
	4100	Office Supplies	16,595	
	4200	Operating Supplies	8,218	
	4400	Small Tools and Equipment	8,172	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Police	Police Administration	Safety and Core Services		1011100X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		39,422	31,120	34,845	30,040
GRANTS/DEDICATED REVENUE		1,320	1,240	7,560	0
TOTAL REVENUE		40,742	32,360	42,405	30,040
EXPENDITURES					
1000	PERSONAL SERVICE	318,259	310,090	335,600	350,800
2000	TRAVEL & EDUCATION	30,093	18,299	47,630	47,630
3000	CONTRACTUAL SERVICES	130,619	131,475	133,606	133,606
4000	MATERIALS & SUPPLIES	126,999	164,854	160,068	160,071
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,363	0	0	0
TOTAL OPERATING EXPENDITURES		607,333	624,718	676,904	692,107
TAX (SUPPORT)/SURPLUS		(566,591)	(592,358)	(634,499)	(662,067)
7100	INTERFUND TRANSFERS	809,280	770,340	806,361	805,850
TOTAL TAX (SUPPORT)/SURPLUS		(1,375,871)	(1,362,698)	(1,440,860)	(1,467,917)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			350,800	
	1100	Salaries and Wages		<u>296,600</u>	
		Chief			
		Executive Assistant			
		Records Specialist			
		Vehicle Fleet Coordinator (PT)			
		Seasonal Security (Bike Patrol)			
	1200	Personal Benefits		<u>52,100</u>	
	1300	Uniform and Clothing Allowance		<u>2,100</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Police Administration	Safety and Core Services	1011100X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			47,630
	2100	Travel and Transportation	15,307	
	2200	Training and Educational Expenses *	29,885	
	2300	Employee Relations	2,438	
3000	<u>CONTRACTUAL SERVICES</u>			133,606
	3200	Communication	14,980	
	3400	Special Services	1,632	
	3500	Maintenance of Equipment	56	
	3700	Printing	454	
	3800	Vehicular Maintenance	105,682	
	3900	Miscellaneous Contractual Services	10,802	
4000	<u>MATERIALS AND SUPPLIES</u>			160,071
	4200	Operating Supplies	1,842	
	4400	Small Tools and Minor Equipment	146	
	4700	Fuel, Oil and Lubricants	130,689	
	4800	Vehicular Supplies	27,394	
7000	<u>OTHER EXPENDITURES</u>			805,850
	7100	Interfund Transfers (Transfer to Police Pension Fund)	805,850	
* Includes CPT grant of 7,560				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Police	Safety Patrol	Safety and Core Services		1011135X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	154,947	153,486	193,300	192,800
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		154,947	153,486	193,300	192,800
TAX (SUPPORT)/SURPLUS		(154,947)	(153,486)	(193,300)	(192,800)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(154,947)	(153,486)	(193,300)	(192,800)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			192,800	
	1100	Salaries and Wages	<u>164,500</u>		
		Special Police Supervisor (PT) Special Police -Twenty-Two (PT)			
	1200	Personal Benefits	<u>25,400</u>		
	1300	Uniforms Allowance	<u>2,900</u>		

2013 ANNUAL BUDGET



SHAKER HEIGHTS

For the Purpose of Presentation
Jail Holding Facility
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Police	Jail Holding Facility	Safety and Core Services	1011137X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	4,334	0	110	250
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	4,334	0	110	250
EXPENDITURES					
1000	PERSONAL SERVICE	172,916	174,541	174,700	178,400
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	127,930	104,693	152,668	152,668
4000	MATERIALS & SUPPLIES	41,858	40,275	44,959	44,959
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	342,704	319,509	372,327	376,027
	TAX (SUPPORT)/SURPLUS	(338,370)	(319,509)	(372,217)	(375,777)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(338,370)	(319,509)	(372,217)	(375,777)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				178,400
	1100	Salaries and Wages		<u>125,200</u>	
		Jailers - Two Jailers (2 - PT)			
	1200	Personal Benefits		<u>51,700</u>	
	1300	Uniform and Clothing Allowance		<u>1,500</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Police	Jail Holding Facility	Safety and Core Services	1011137X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			152,668
	3400	Special Services	152,638	
	3900	Miscellaneous Contract Services	30	
4000	<u>MATERIALS AND SUPPLIES</u>			44,959
	4200	Operating Supplies	44,450	
	4400	Small Tools and Minor Equipment	509	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #									
Special Revenue	Police	Police Pension	Safety and Core Services	2051100X									
CLASSIFICATION		ACTUAL		BUDGET									
		2010	2011	2012	2013								
REVENUE													
CHARGES FOR SERVICE		0	0	0	0								
GRANTS/DEDICATED REVENUE		249,343	240,662	250,539	231,600								
TOTAL REVENUE		249,343	240,662	250,539	231,600								
EXPENDITURES													
1000	PERSONAL SERVICE	1,005,546	1,010,302	1,056,900	1,038,500								
2000	TRAVEL & EDUCATION	0	0	0	0								
3000	CONTRACTUAL SERVICES	0	0	0	0								
4000	MATERIALS & SUPPLIES	0	127	150	150								
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0								
6000	DEBT SERVICE	0	0	0	0								
7000	OTHER	0	0	0	0								
TOTAL OPERATING EXPENDITURES		1,005,546	1,010,429	1,057,050	1,038,650								
TAX (SUPPORT)/SURPLUS		(756,203)	(769,767)	(806,511)	(807,050)								
7100	INTERFUND TRANSFERS	0	0	0	0								
TOTAL TAX (SUPPORT)/SURPLUS		(756,203)	(769,767)	(806,511)	(807,050)								
WORK PROGRAM													
CLASSIFICATION				ITEM	TOTALS								
1000	<u>PERSONAL SERVICE</u>				1,038,500								
1200	Personal Benefits			1,038,500									
	Current Pension Liability												
	(Crime Control - 235,200)												
	(Crime Suppression - 744,200)												
	(Auxiliary Services - 29,700)												
	(Police Administration - 28,200)												
	(Safety Patrol - -)												
	(Comm.Diversion Prog. 1,200)												
3000	3400	Property Tax Fees		150									
<p>Employer's and member's statutory contribution rates for the current and past ten years has remained unchanged and are listed below:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td colspan="2">Statutory Contribution Rate</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Member's</td> <td style="border-bottom: 1px solid black;">10.00% *</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Employer's</td> <td style="border-bottom: 1px solid black;">19.50%</td> </tr> <tr> <td style="border-bottom: 3px double black;">Total</td> <td style="border-bottom: 3px double black;">29.50%</td> </tr> </table>						Statutory Contribution Rate		Member's	10.00% *	Employer's	19.50%	Total	29.50%
Statutory Contribution Rate													
Member's	10.00% *												
Employer's	19.50%												
Total	29.50%												
*NOTE: Member contribution rates will increase to 12.25% by July 2015 with annual increases of .75% each July													



SHAKER
HEIGHTS

For the Purpose of Presentation
County Community Diversion
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Police	County Community Diversion Program	Safety and Core Services	2161100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,320	2,040	1,100	2,350
GRANTS/DEDICATED REVENUE		6,650	6,000	9,053	6,000
TOTAL REVENUE		7,970	8,040	10,153	8,350
EXPENDITURES					
1000	PERSONAL SERVICE	3,473	5,270	9,791	6,351
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	1,000	1,000
4000	MATERIALS & SUPPLIES	400	1,021	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		3,873	6,291	10,791	7,351
TAX (SUPPORT)/SURPLUS		4,097	1,749	(638)	999
7100	INTERFUND TRANSFERS	430	642	1,500	1,200
TOTAL TAX (SUPPORT)/SURPLUS		3,667	1,107	(2,138)	(201)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				6,351
	1100	Salaries and Wages		<u>6,260</u>	
	1200	Personal Benefits		<u>91</u>	
4000	MATERIALS & SUPPLIES				1,000
	4400	Miscellaneous Operating Supplies		1,000	
7000	OTHER EXPENDITURES				1,200
	7100	Interfund Transfers (Operating Transfer to Police Pension Fund)		1,200	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Police	Police Uniform Allowance Carryover	Safety and Core Services	6041100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	4,666	10,000	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		0	4,666	10,000	0
TAX (SUPPORT)/SURPLUS		0	(4,666)	(10,000)	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		0	(4,666)	(10,000)	0
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				0
	1300	Uniforms and Clothing Allowance		<u>0</u>	
		2011 Carryover Balance			
<p>Will not be using this account after 2011. Department will instead encumber monies to be used in succeeding year.</p>					

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Police	Traffic Signal Maintenance	Safety and Core Services		2016600X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,322	0	3,000	3,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,322	0	3,000	3,000
EXPENDITURES					
1000	PERSONAL SERVICE	63,569	64,166	67,000	67,700
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	31,226	30,755	55,209	55,209
4000	MATERIALS & SUPPLIES	6,341	8,506	14,152	14,252
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		101,136	103,427	136,361	137,161
TAX (SUPPORT)/SURPLUS		(98,814)	(103,427)	(133,361)	(134,161)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(98,814)	(103,427)	(133,361)	(134,161)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			67,700	
	1100	Salaries and Wages		<u>53,300</u>	
		Traffic Signal Superintendent			
	1200	Personal Benefits		<u>14,400</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Police	Traffic Signal Maintenance	Safety and Core Services	2016600X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			55,209
	3100	Public Utilities	22,988	
	3500	Maintenance of Equipment	687	
	3800	Vehicular Maintenance	8,753	
	3900	Miscellaneous Contractual Services	22,781	
4000	<u>MATERIALS AND SUPPLIES</u>			14,252
	4200	Operating Supplies	13,100	
	4400	Small Tools and Minor Equipment	96	
	4800	Vehicular Supplies	1,056	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Police	High Intensity Drug Trafficking Area	Safety and Core Services		221000X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		3,560,130	3,579,270	5,895,228	1,784,622
TOTAL REVENUE		3,560,130	3,579,270	5,895,228	1,784,622
EXPENDITURES					
1000	PERSONAL SERVICE	941,917	792,432	1,763,373	682,251
2000	TRAVEL & EDUCATION	179,845	162,587	34,486	0
3000	CONTRACTUAL SERVICES	2,120,081	2,207,135	3,004,004	988,771
4000	MATERIALS & SUPPLIES	60,485	116,141	8,701	113,600
5000	ADDITIONS & IMPROVEMENTS	251,711	271,965	1,084,648	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		3,554,039	3,550,260	5,895,212	1,784,622
TAX (SUPPORT)/SURPLUS		6,091	29,010	16	0
7100	INTERFUND TRANSFERS	0	29,479	16	0
TOTAL TAX (SUPPORT)/SURPLUS		6,091	(469)	0	0
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			682,251	
	1100	Wages and Benefits	682,251		
3000	Contractual Services			988,771	
	3400	Miscellaneous Contractual Services	988,771		
4000	MATERIALS & SUPPLIES			113,600	
	4400	Miscellaneous Operating Supplies	113,600		
NOTE: 2013 budget represents an estimated remaining balance from the 2011 and 2012 grant years 2013 Grant will be appropriated once awarded					

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Police	Local Law Enforcement Trust	Safety and Core Services	291000X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	
		2013			
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		65,393	103,831	21,000	21,000
TOTAL REVENUE		65,393	103,831	21,000	21,000
EXPENDITURES					
1000	PERSONAL SERVICE	26,863	28,340	28,845	28,845
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	4,416	5,840	27,270	27,270
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	20,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,344	2,600	10,000	0
TOTAL OPERATING EXPENDITURES		32,623	36,780	66,115	76,115
TAX (SUPPORT)/SURPLUS		32,770	67,051	(45,115)	(55,115)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		32,770	67,051	(45,115)	(55,115)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			28,845	
	1100	Salaries and Wages	<u>25,877</u>		
	1200	Personal Benefits	<u>2,968</u>		
3000	CONTRACTUAL SERVICES			27,270	
	3400	Miscellaneous Contractual Services	27,270		
5000	ADDITIONS AND IMPROVEMENTS			20,000	
	5500	Vehicles	20,000		

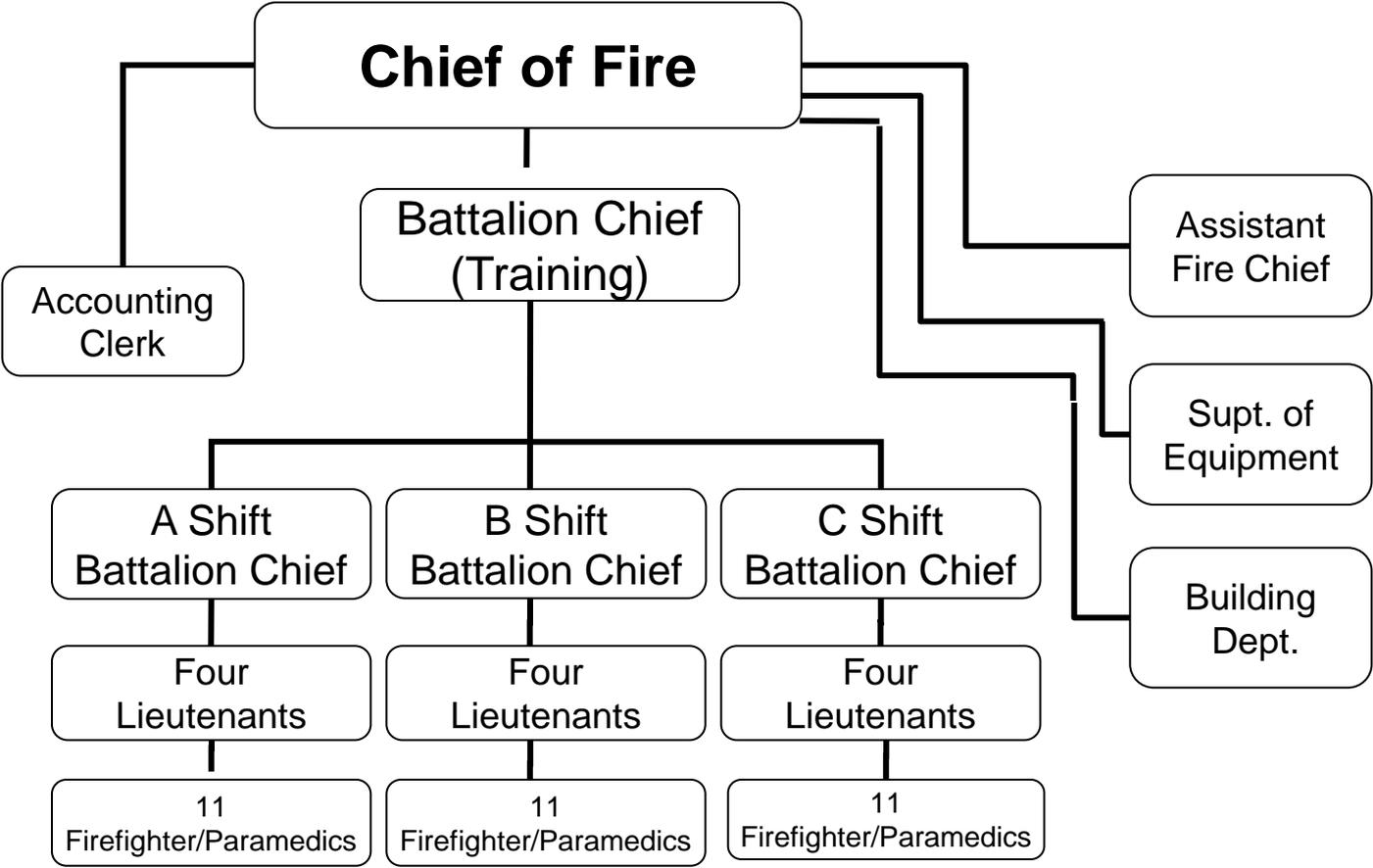
2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Police	Federal Law Enforcement Trust	Safety and Core Services		292000X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	3,979	22,375	36,000	36,000
	TOTAL REVENUE	3,979	22,375	36,000	36,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	56,835	55,000
4000	MATERIALS & SUPPLIES	0	5,831	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	0	5,831	56,835	55,000
	TAX (SUPPORT)/SURPLUS	3,979	16,544	(20,835)	(19,000)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	3,979	16,544	(20,835)	(19,000)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
3000	CONTRACTUAL SERVICES				55,000
	3400 Miscellaneous Contractual Services			55,000	

2013 ANNUAL BUDGET

SHAKER HEIGHTS FIRE DEPARTMENT
2013 ORGANIZATIONAL CHART



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Fire Safety	Fire Safety Summary	Safety and Core Services		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		545,925	591,851	555,685	571,560
GRANTS/DEDICATED REVENUE		249,729	240,662	250,949	231,600
TOTAL REVENUE		795,654	832,513	806,634	803,160
EXPENDITURES					
1000	PERSONAL SERVICE	6,891,893	6,846,318	6,998,736	6,826,347
2000	TRAVEL & EDUCATION	5,409	7,563	13,264	13,264
3000	CONTRACTUAL SERVICES	391,391	412,647	451,497	466,997
4000	MATERIALS & SUPPLIES	86,044	124,122	128,915	130,111
5000	ADDITIONS & IMPROVEMENTS	0	0	0	1,500
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,166	600	0	0
TOTAL OPERATING EXPENDITURES		7,375,903	7,391,250	7,592,412	7,438,219
TAX (SUPPORT)/SURPLUS		(6,580,249)	(6,558,737)	(6,785,778)	(6,635,059)
7100	INTERFUND TRANSFERS	892,292	876,072	898,241	881,650
TOTAL TAX (SUPPORT)/SURPLUS		(7,472,541)	(7,434,809)	(7,684,019)	(7,516,709)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
Fire Safety comprises the following:		<u>8,319,869</u>
FULL-TIME PERSONNEL		
Fund & Activity	Sworn	Admin.
Page #		
General Fund		
Fire Safety Summary	51.00	1.00
		F-4
		7,190,136
Special Revenue Fund		
Fire Pension	0.00	0.00
		F-12
		1,113,250
Internal Service Fund		
Life Safety Transmitters	0.00	0.00
		F-13
		16,483
Total Full-Time Personnel	51.00	1.00

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Fire Safety	Fire Safety Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Fire Department Staffing - All Funds - 52.00 F/T Employees</u>			6,826,347
	1100	Salaries and Wages	<u>4,732,854</u>	
		Fire Chief		
		Assistant Fire Chief		
		Battalion Chief - Four		
		Lieutenants - Twleve		
		Firefighter/Rescue Squad - Thirty Three		
		Accounting Clerk		
		Fire Equipment Superintendent - PT		
	1200	Personal Benefits	<u>2,029,443</u>	
	1300	Uniform and Clothing Allowance	<u>64,050</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Fire Safety	Fire Safety Summary	Safety and Core Services	101	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		527,765	571,359	539,135	555,010
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		527,765	571,359	539,135	555,010
EXPENDITURES					
1000	PERSONAL SERVICE	5,770,642	5,740,238	5,843,441	5,705,334
2000	TRAVEL & EDUCATION	5,409	7,563	13,264	13,264
3000	CONTRACTUAL SERVICES	391,391	412,520	451,347	466,847
4000	MATERIALS & SUPPLIES	81,736	117,498	122,291	123,411
5000	ADDITIONS & IMPROVEMENTS	0	0	0	1,500
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	350	600	0	0
TOTAL OPERATING EXPENDITURES		6,249,528	6,278,419	6,430,343	6,310,356
TAX (SUPPORT)/SURPLUS		(5,721,763)	(5,707,060)	(5,891,208)	(5,755,346)
7100	INTERFUND TRANSFERS	892,292	875,122	896,331	879,780
TOTAL TAX (SUPPORT)/SURPLUS		(6,614,055)	(6,582,182)	(6,787,539)	(6,635,126)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Fire Safety comprises the following six activities:					<u>7,190,136</u>
FULL-TIME PERSONNEL					
<u>Activity</u>		<u>Sworn</u>	<u>Admin.</u>	<u>Page #</u>	
Fire Suppression/EMS		48.00	0.00	F - 7	5,189,451
Fire Prevention		1.00	0.00	F - 9	141,110
Fire Administration		2.00	1.00	F - 10	1,859,575
<u>Total Full-Time Personnel</u>		<u>51.00</u>	<u>1.00</u>		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Fire Safety	Fire Safety Summary	Safety and Core Services	101
CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			5,705,334
	1100	Salaries and Wages - 58.00 Positions	<u>4,725,054</u>	
		Fire Chief		
		Assistant Fire Chief		
		Battalion Chief - Four		
		Lieutenants - Twelve		
		Firefighters and Paramedics - Thirty Three		
		Fire Equipment Maintenance Specialist - PT		
		Accounting Clerk		
		Seasonal Labor		
	1200	Personal Benefits	<u>916,230</u>	
	1300	Uniform and Clothing Allowance	<u>64,050</u>	
2000	<u>TRAVEL AND TRAINING</u>			13,264
	2100	Travel and Transportation	6,820	
	2200	Training and Educational Expenses	4,475	
	2300	Employee Relations	1,969	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Fire Safety	Fire Safety Summary	Safety and Core Services	101
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			466,847
	3200	Communications	19,653	
	3300	Rents and Leases	480	
	3400	Special Services	394,372	
	3500	Maintenance of Equipment	32,397	
	3700	Advertising and Printing	5,318	
	3900	Miscellaneous Contractual Services	14,627	
4000	<u>MATERIALS AND SUPPLIES</u>			123,411
	4100	Office Supplies	4,691	
	4200	Operating Supplies	44,923	
	4300	Repair and Maintenance Supplies	6,877	
	4400	Small Tools and Minor Equipment	13,750	
	4700	Fuel, Oil and Lubricants	37,900	
	4800	Vehicular Supplies	15,270	
7000	<u>OTHER EXPENDITURES</u>			879,780
	7100	Interfund Transfers (Transfer to fire Pension Fund)	879,780	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Fire Safety	Fire Suppression/EMS	Safety and Core Services	1011280X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		523,421	566,533	535,010	550,010
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		523,421	566,533	535,010	550,010
EXPENDITURES					
1000	PERSONAL SERVICE	5,292,421	5,282,900	5,362,941	5,189,451
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		5,292,421	5,282,900	5,362,941	5,189,451
TAX (SUPPORT)/SURPLUS		(4,769,000)	(4,716,367)	(4,827,931)	(4,639,441)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(4,769,000)	(4,716,367)	(4,827,931)	(4,639,441)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				5,189,451
	1100	Salaries and Wages		<u>4,296,161</u>	
		Battalion Chief - Four			
		Lieutenants - Twelve			
		Firefighters/Paramedics - Thirty Three			
	1200	Personal Benefits		<u>832,390</u>	
	1300	Uniform and Clothing Allowance		<u>60,900</u>	
Note: in 2010 moved all other than wages expense to Admin					

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Fire Safety	Fire Prevention	Safety and Core Services	1011285X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		3,444	2,976	3,000	3,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		3,444	2,976	3,000	3,000
EXPENDITURES					
1000	PERSONAL SERVICE	224,178	210,373	230,220	141,110
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	2,597	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		226,775	210,373	230,220	141,110
TAX (SUPPORT)/SURPLUS		(223,331)	(207,397)	(227,220)	(138,110)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(223,331)	(207,397)	(227,220)	(138,110)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				141,110
	1100	Salaries and Wages		<u>121,740</u>	
		Assistant Fire Chief			
	1200	Personal Benefits		<u>17,970</u>	
	1300	Uniform and Clothing Allowance		<u>1,400</u>	
Note: in 2010 moved all other than Personal Service Expenses to Admin					

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Fire Safety	Fire Administration	Safety and Core Services	1011200X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		900	1,850	1,125	2,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		900	1,850	1,125	2,000
EXPENDITURES					
1000	PERSONAL SERVICE	254,043	246,965	250,280	374,773
2000	TRAVEL & EDUCATION	5,409	7,563	13,264	13,264
3000	CONTRACTUAL SERVICES	391,391	412,520	451,347	466,847
4000	MATERIALS & SUPPLIES	79,139	117,498	122,291	123,411
5000	ADDITIONS & IMPROVEMENTS	0	0	0	1,500
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	350	600	0	0
TOTAL OPERATING EXPENDITURES		730,332	785,146	837,182	979,795
TAX (SUPPORT)/SURPLUS		(729,432)	(783,296)	(836,057)	(977,795)
7100	INTERFUND TRANSFERS	892,292	875,122	896,331	879,780
TOTAL TAX (SUPPORT)/SURPLUS		(1,621,724)	(1,658,418)	(1,732,388)	(1,857,575)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				374,773
	1100	Salaries and Wages		<u>307,153</u>	
		Fire Chief			
		Accounting Clerk			
		Battalion Chief			
		Fire Equipment Maintenance Specialist - PT			
		Seasonal Labor			
	1200	Personal Benefits		<u>65,870</u>	
	1300	Uniform and Clothing Allowance		<u>1,750</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Fire Safety	Fire Administration	Safety and Core Services	1011200X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			13,264
	2100	Travel and Transportation	6,820	
	2200	Training and Educational Expenses	4,475	
	2300	Employee Relations	1,969	
3000	<u>CONTRACTUAL SERVICES</u>			466,847
	3200	Communications	19,653	
	3300	Rents and Leases	480	
	3400	Special Services	394,372	
	3500	Maintenance of Equipment	32,397	
	3700	Advertising and Printing	5,318	
	3900	Miscellaneous Contractual Services*	14,627	
4000	<u>MATERIALS AND SUPPLIES</u>			123,411
	4100	Office Supplies	4,691	
	4200	Operating Supplies*	44,923	
	4300	Repair and Maintenance Supplies	6,877	
	4400	Small Tools and Minor Equipment	13,750	
	4700	Fuel, Oil and Lubricants	37,900	
	4800	Vehicular Supplies	15,270	
5000	<u>CAPITAL OUTLAY</u>			1,500
	5400	EMS Equipment (ODPS Grant)	1,500	
7000	<u>OTHER EXPENDITURES</u>			879,780
	7100	Interfund Transfers (Transfer to Fire Pension Fund)	879,780	
* \$2,500 additional budgeted for CERT				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #													
Special Revenue	Fire Safety	Fire Pension	Safety and Core Services	2061200X													
CLASSIFICATION		ACTUAL		BUDGET													
		2010	2011	2012	2013												
REVENUE																	
CHARGES FOR SERVICE		0	0	0	0												
GRANTS/DEDICATED REVENUE		249,729	240,662	250,949	231,600												
TOTAL REVENUE		249,729	240,662	250,949	231,600												
EXPENDITURES																	
1000	PERSONAL SERVICE	1,117,804	1,100,154	1,147,280	1,113,100												
2000	TRAVEL & EDUCATION	0	0	0	0												
3000	CONTRACTUAL SERVICES	0	127	150	150												
4000	MATERIALS & SUPPLIES	0	0	0	0												
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0												
6000	DEBT SERVICE	0	0	0	0												
7000	OTHER	0	0	0	0												
TOTAL OPERATING EXPENDITURES		1,117,804	1,100,281	1,147,430	1,113,250												
TAX (SUPPORT)/SURPLUS		(868,075)	(859,619)	(896,481)	(881,650)												
7100	INTERFUND TRANSFERS	0	0	0	0												
TOTAL TAX (SUPPORT)/SURPLUS		(868,075)	(859,619)	(896,481)	(881,650)												
WORK PROGRAM																	
CLASSIFICATION				ITEM	TOTALS												
1000	PERSONAL SERVICE				1,113,100												
	1200	Personal Benefits		<u>1,113,100</u>													
		Current Pension Liability															
		(Fire Suppression	1,030,370)														
		(Fire Prevention	29,220)														
		(Fire Administration	51,640)														
		(MSR - Life Safety	1,870)														
3000	3400	Property Tax Fees		150													
<p>Employer's and member's statutory contribution rates for the current and past ten years has remained unchanged and are listed below:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td colspan="3">Statutory Contribution Rate</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Member's</td> <td style="border-bottom: 1px solid black;">10.00%</td> <td style="border-bottom: 1px solid black;">*</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Employer's</td> <td style="border-bottom: 1px solid black;">24.00%</td> <td style="border-bottom: 1px solid black;">-</td> </tr> <tr> <td style="border-bottom: 3px double black;">Total</td> <td style="border-bottom: 3px double black;">34.00%</td> <td></td> </tr> </table>						Statutory Contribution Rate			Member's	10.00%	*	Employer's	24.00%	-	Total	34.00%	
Statutory Contribution Rate																	
Member's	10.00%	*															
Employer's	24.00%	-															
Total	34.00%																
*NOTE: Member contribution rates will increase to 12.25% by July 2015 with annual increases of .75% each July.																	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service	Fire Safety	MSR Life Safety	Safety Core and Services		6041200X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		18,160	20,492	16,550	16,550
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		18,160	20,492	16,550	16,550
EXPENDITURES					
1000	PERSONAL SERVICE	3,447	5,926	8,015	7,913
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	4,308	6,624	6,624	6,700
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	816	0	0	0
TOTAL OPERATING EXPENDITURES		8,571	12,550	14,639	14,613
TAX (SUPPORT)/SURPLUS		9,589	7,942	1,911	1,937
7100	INTERFUND TRANSFERS	0	950	1,910	1,870
TOTAL TAX (SUPPORT)/SURPLUS		9,589	6,992	1	67
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			7,913	
	1100	Salaries and Wages	<u>7,800</u>		
		Overtime - Unspecified Firefighter			
	1200	Personal Benefits	<u>113</u>		
4000	<u>MATERIALS AND SUPPLIES</u>			6,700	
	4400	Operating Supplies	6,700		
7000	<u>OTHER EXPENDITURES</u>			1,870	
	7100	Interfund Transfers (Operating Transfer to Fire Pension Fund)	1,870		

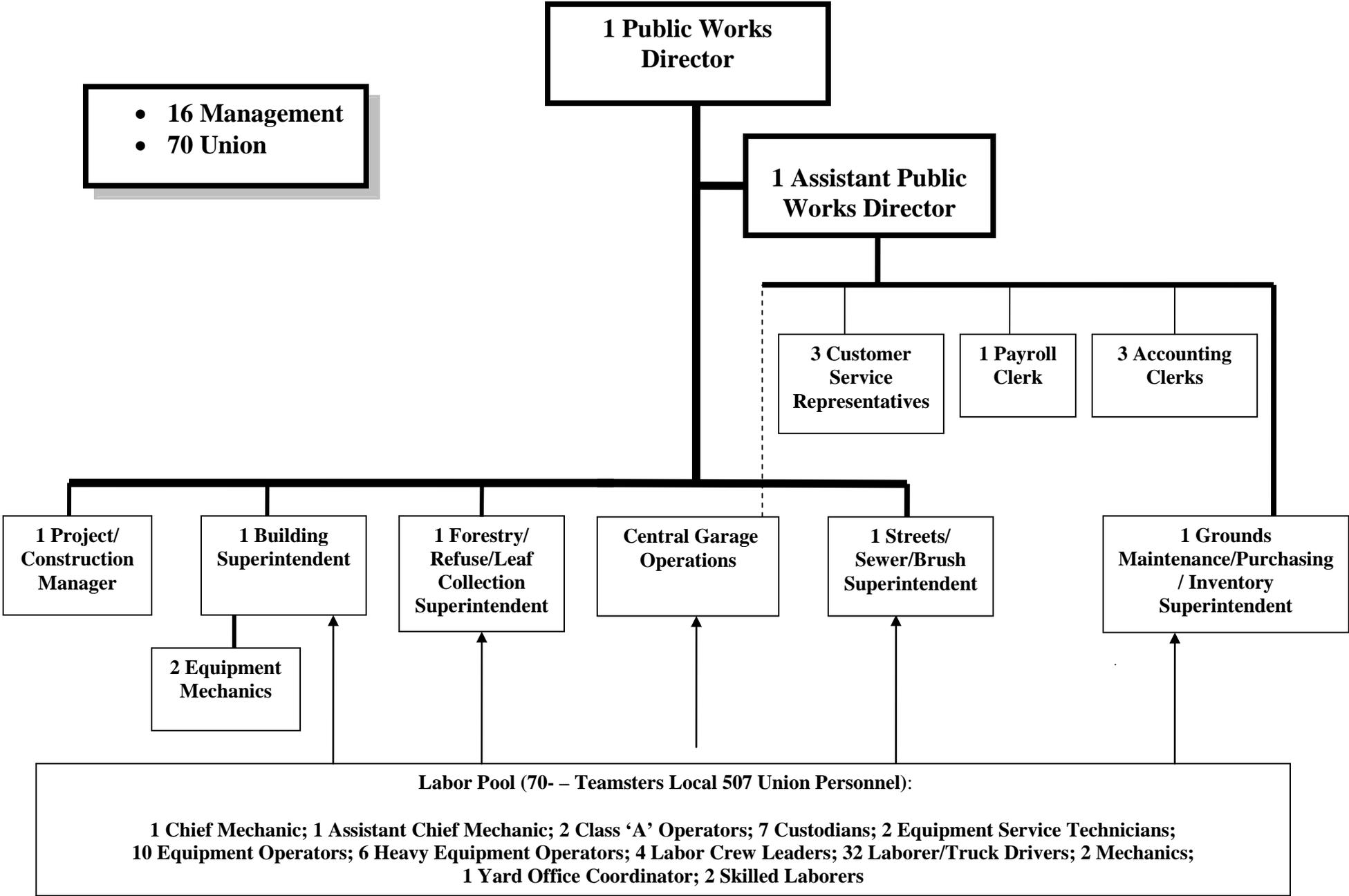
2013 ANNUAL BUDGET



SHAKER
HEIGHTS

**ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
As of 11/1/12**

- 16 Management
- 70 Union



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Public Works	Public Works All Funds Summary	Safety and Core Services		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		5,107,005	5,210,254	5,574,754	5,649,978
GRANTS/DEDICATED REVENUE		1,273,656	1,354,909	1,520,119	1,411,869
TOTAL REVENUE		6,380,661	6,565,163	7,094,873	7,061,847
EXPENDITURES					
1000	PERSONAL SERVICE	6,617,959	6,705,204	6,911,980	6,775,680
2000	TRAVEL & EDUCATION	12,868	8,339	13,130	13,130
3000	CONTRACTUAL SERVICES	4,599,432	4,930,386	5,687,967	5,679,791
4000	MATERIALS & SUPPLIES	1,780,872	2,050,591	1,959,884	1,935,561
5000	ADDITIONS & IMPROVEMENTS	169,284	134,844	138,564	461,564
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	108,077	5	18,000	18,000
TOTAL OPERATING EXPENDITURES		13,288,492	13,829,369	14,729,525	14,883,726
TAX (SUPPORT)/SURPLUS		(6,907,831)	(7,264,206)	(7,634,652)	(7,821,879)
7100	INTERFUND TRANSFERS	128,652	157,303	157,303	137,115
TOTAL TAX (SUPPORT)/SURPLUS		(7,036,483)	(7,421,509)	(7,791,955)	(7,958,994)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Public Works comprises the following:					15,020,841
FULL-TIME PERSONNEL					
		1099			
<u>Fund & Activity</u>		<u>FTE's</u>	<u>Admin.</u>	<u>Page #</u>	
General Fund					
Public Works Summary		41.57	11.00	PW - 4	7,332,981
Special Revenue Funds					
Street Repair and Maintenance		8.18	0.45	PW - 36	1,498,166
State Highway Maintenance		0.12	0.00	PW - 40	67,309
Sewer Maintenance Summary		3.78	0.00	PW - 42	1,473,212
Street Lighting		0.00	0.00	PW - 50	712,872
Tree Maintenance Assessment		4.50	1.50	PW - 52	1,131,908
Internal Service Funds					
Central Stores Purchasing		0.00	0.00	PW - 54	783,540
Central Garage Operations		8.75	1.90	PW - 56	1,232,161
Central Services Summary		3.10	1.15	PW - 58	788,692
<u>Total Full-Time Personnel</u>		<u>70.00</u>	<u>16.00</u>		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Public Works	Public Works All Funds Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	Total Salaries and Wages		4,840,970	6,775,680
	<u>PERSONAL SERVICE</u>			
	1100	Administrative - Salaries and Wages		
		Director of Public Works		
		Assistant Director of Public Works		
		Project/Construction Manager		
		Grounds Maintenance/Purchasing/Inventory Superintendent		
		Building Superintendent		
		Streets/Sewer/Brush Superintendent		
		Forestry/Leaf Collection Superintendent		
		Accounting Clerk-Two		
		Customer Service Representatives - Three		
		Accounting Technician		
		Administrative Assistant		
		Building Maintenance Mechanic - Two		
	1100	Local 1099 - Salaries and Wages		
		Chief Equipment Mechanic (1.00 FTE)		
		Assistant Chief Equipment Mechanic (1.00 FTE)		
		Class "A" Operator (2.00 FTE's)		
		Custodians (7.00 FTE's)		
		Equipment Service Technicians (2.00 FTE's)		
		Equipment Operator (13.0 FTE's)		
		Heavy Equipment Operator (5.00 FTE's)		
		Labor Crew Leader (5.00 FTE's)		
		Laborer/Truck Driver (28.00 FTE's)		
		Mechanic (2.00 FTE's)		
		Yard Office Coordinator (1.00 FTE)		
		Skilled Laborer (3.00 FTE's)		
	1200	Personal Benefits	1,914,810	
	1300	Uniform and Clothing Allowance	19,900	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Public Works	Public Works General Fund Summary	Safety and Core Services		101	
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			154,165	135,223	98,400	153,306
GRANTS/DEDICATED REVENUE			0	0	100,000	0
TOTAL REVENUE			154,165	135,223	198,400	153,306
EXPENDITURES						
1000	PERSONAL SERVICE		3,961,171	3,937,483	4,050,910	4,049,000
2000	TRAVEL & EDUCATION		8,179	6,140	7,228	7,228
3000	CONTRACTUAL SERVICES		2,199,412	2,275,343	2,478,080	2,469,904
4000	MATERIALS & SUPPLIES		737,078	832,158	846,007	804,129
5000	ADDITIONS & IMPROVEMENTS		1,000	1,500	2,720	2,720
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		70	5	0	0
TOTAL OPERATING EXPENDITURES			6,906,910	7,052,629	7,384,945	7,332,981
TAX (SUPPORT)/SURPLUS			(6,752,745)	(6,917,406)	(7,186,545)	(7,179,675)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(6,752,745)	(6,917,406)	(7,186,545)	(7,179,675)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
Public Works comprises the following fourteen Activities:						<u>7,332,981</u>
FULL-TIME PERSONNEL						
		1099				
<u>Activity</u>		<u>FTE's</u>	<u>Admin.</u>	<u>Page #</u>		
Animal Control		0.00	0.00	PW - 8	61,619	
Parks and Public Land Maintenance		6.76	0.50	PW - 10	1,015,562	
Tree Maintenance		0.00	0.00	PW - 12	19,000	
Leaf Collection		2.45	0.00	PW - 14	400,629	
Commercial District Property Maint.		0.75	0.00	PW - 16	63,429	
Waterline Maintenance		0.00	0.00	PW - 18	37,370	
Refuse Collection and Disposal		14.75	0.00	PW - 20	2,130,801	
Solid Waste Recycling		1.00	0.00	PW - 22	102,131	
Brush Collection and Disposal		4.42	0.00	PW - 24	600,234	
Sidewalk Maintenance		0.00	0.00	PW - 26	11,187	
Ice and Snow Control		4.44	0.20	PW - 28	707,949	
Public Works Administration		0.00	7.80	PW - 30	689,933	
Public Building Cleaning		7.00	0.00	PW - 32	392,212	
Public Building Maintenance		0.00	2.50	PW - 34	1,100,925	
<u>Total Full-Time Personnel</u>		<u>41.57</u>	<u>11.00</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND General	DEPARTMENT Public Works	ACTIVITY Public Works General Fund Summary	CORE AREA Safety and Core Services	CODE # 101
CLASSIFICATION			ITEM	TOTALS
1000	Total Salaries and Wages			4,049,000
<u>PERSONAL SERVICE</u>				
1100 Administrative - Salaries and Wages				
Director of Public Works				
Assistant Director of Public Works				
(15% - MSR Sidewalks, 25% - Central Garage)				
Project/Construction Manager				
Superintendent of Streets, Sewer and Brush				
(35% to Muni Garage				
and 45% to Street Repair and Maintenance)				
Superintendent of Buildings				
Maintenance Mechanic - Two (One 50% to Garage)				
Grounds Maintenance/Purchasing/Inventory Supt. (30% to Central Garage, 20% RTA)				
Administrative Assistant (50% to MSR Sidewalk Repairs)				
Accounting Clerk (Prorated)				
Accounting Clerk				
Accounting Technician				
Customer Service Representatives - Three (Prorated)				
1100 Local 1099 - Salaries and Wages				
Labor Crew Leader (2.25 FTE's)				
Heavy Equipment Operator (2.94 FTE's)				
Class "A" Operator (1.25 FTE's)				
Skilled Laborer (0.70 FTE's)				
Truck Driver (3.5 FTE's)				
Truck Driver/Laborer (17.15 FTE's)				
Custodians (7.00 FTE's)				
Equipment Operator (6.78 FTE)				
1200	Personal Benefits		<u>1,126,050</u>	
1300	Uniform and Clothing Allowance		<u>9,200</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Public Works General Fund Summary	Safety and Core Services	101
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			7,228
	2100	Travel and Transportation	635	
	2200	Training and Educational Expenses	2,140	
	2300	Employee Relations	4,453	
3000	<u>CONTRACTUAL SERVICES</u>			2,469,904
	3100	Public Utilities	560,345	
	3200	Communications	7,523	
	3300	Operating Rents and Leases	190,637	
	3400	Special Services	761,139	
	3500	Maintenance of Equipment	326	
	3600	Maintenance of Facilities and Machinery	124,188	
	3700	Advertising and Printing	14,746	
	3800	Vehicular Maintenance	700,550	
	3900	Miscellaneous Contractual Services	110,450	
4000	<u>MATERIALS AND SUPPLIES</u>			785,129
	4100	Office Supplies	12,684	
	4200	Operating Supplies	340,188	
	4300	Repair and Maintenance Supplies	51,462	
	4400	Small Tools and Minor Equipment	9,090	
	4700	Fuel, Oil and Lubricants	252,307	
	4800	Vehicular Supplies	119,398	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			21,720
	5100	Land	19,000	
	5200	Structures and Improvements	2,720	
	5300	Major Operating Equipment		

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Animal Control
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Public Works	Animal Control	Safety and Core Services		1014100X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,383	942	1,350	1,500
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		1,383	942	1,350	1,500
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	53,560	58,044	61,619	61,619
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	5	0	0
TOTAL OPERATING EXPENDITURES		53,560	58,049	61,619	61,619
TAX (SUPPORT)/SURPLUS		(52,177)	(57,107)	(60,269)	(60,119)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(52,177)	(57,107)	(60,269)	(60,119)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			61,619	
	3400	Special Services (Animal Control Services)	61,619		



SHAKER
HEIGHTS

For the Purpose of Presentation
Park & Public Land
Maintenance
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Park and Public Land Maintenance	Safety and Core Services	1013100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		269	100	150	50
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		269	100	150	50
EXPENDITURES					
1000	PERSONAL SERVICE	516,997	553,016	583,440	660,330
2000	TRAVEL & EDUCATION	300	95	576	576
3000	CONTRACTUAL SERVICES	256,450	280,282	263,895	264,395
4000	MATERIALS & SUPPLIES	81,306	84,346	86,596	87,541
5000	ADDITIONS & IMPROVEMENTS	1,000	1,500	2,720	2,720
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		856,053	919,239	937,227	1,015,562
TAX (SUPPORT)/SURPLUS		(855,784)	(919,139)	(937,077)	(1,015,512)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(855,784)	(919,139)	(937,077)	(1,015,512)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			660,330	
	1100	Salaries and Wages	485,490		
		Grounds Maintenance/Purchasing/Inventory Superintendent (30% Muni Gar. 20% RTA)			
		Laborer/Truck Driver (3 FTE's)			
		Truck Driver (1.5 FTE's)			
		Labor Crew Leader (.76 FTE's)			
		Equipment Operator (1 FTE)			
		Heavy Equipment Operator (.5 FTE)			
	1200	Personal Benefits	172,840		
	1300	Uniform and Clothing Allowance	2,000		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Park and Public Land Maintenance	Safety and Core Services	1013100X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			576
	2200	Training and Educational Expenses	576	
3000	<u>CONTRACTUAL SERVICES</u>			264,395
	3100	Public Utilities	45,385	
	3300	Operating Rents and Leases (Muni Garage) (Uniforms)	41,495	
	3400	Special Services (Weed Control) (Treelawn Repair) (Mulching) (Seasonal Labor)	101,494	
	3500	Maintenance of Equipment	236	
	3600	Maintenance of Facilities and Machinery (Sprinkler System Maintenance)	1,158	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	74,584	
	3900	Misc. Contractual Services	43	
4000	<u>MATERIALS AND SUPPLIES</u>			87,541
	4200	Operating Supplies (Top Soil) (Mulch) (Plantings)	30,583	
	4400	Small Tools and Minor Equipment	1,867	
	4700	Fuel, Oil and Lubricants	31,300	
	4800	Vehicular Supplies	23,791	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			2,720
	5200	Structures and Improvements	2,720	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Tree Maintenance	Safety and Core Services	1014600X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	5,550	0
4000	MATERIALS & SUPPLIES	14,222	21,263	19,000	19,000
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	14,222	21,263	24,550	19,000
	TAX (SUPPORT)/SURPLUS	(14,222)	(21,263)	(24,550)	(19,000)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(14,222)	(21,263)	(24,550)	(19,000)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
4000	Materials & Supplies				19,000
	5100	Land (Purchase of Trees)		19,000	

2013 ANNUAL BUDGET



S H A K E R
H E I G H T S

For the Purpose of Presentation
Leaf Collection
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Public Works	Leaf Collection	Safety and Core Services		1014700X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	236,902	258,641	258,800	260,400
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	97,707	102,723	105,030	105,030
4000	MATERIALS & SUPPLIES	46,787	70,088	34,546	35,199
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		381,396	431,452	398,376	400,629
TAX (SUPPORT)/SURPLUS		(381,396)	(431,452)	(398,376)	(400,629)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(381,396)	(431,452)	(398,376)	(400,629)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			260,400	
	1100	Salaries and Wages	<u>197,900</u>		
		Class "A" Operator (.25 FTE's)			
		Heavy Equipment Operator (.5 FTE's)			
		Labor Crew Leader (.15 FTE)			
		Laborer/Truck Driver (1.55 FTE's)			
	1200	Personal Benefits	<u>62,000</u>		
	1300	Uniform and Clothing Allowance	<u>500</u>		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Leaf Collection	Safety and Core Services	1014700X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			105,030
	3300	Operating Rents and Leases (Muni Garage Rental)	20,896	
	3400	Special Services (Seasonal Labor)	26,965	
	3800	Vehicular Maintenance (Muni Garage Chargeback)	57,169	
4000	<u>MATERIALS AND SUPPLIES</u>			35,199
	4200	Operating Supplies	228	
	4400	Small Tools and Minor Equipment	1,360	
	4700	Fuel, Oil and Lubricants	22,867	
	4800	Vehicular Supplies	10,744	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Public Works	Commercial District Maintenance	Safety and Core Services		1014900X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	41,186	34,743	47,100	49,700
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	10,668	15,423	10,213	10,287
4000	MATERIALS & SUPPLIES	1,917	1,339	3,424	3,442
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		53,771	51,505	60,737	63,429
TAX (SUPPORT)/SURPLUS		(53,771)	(51,505)	(60,737)	(63,429)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(53,771)	(51,505)	(60,737)	(63,429)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			49,700	
	1100	Salaries and Wages	<u>36,900</u>		
		Truck Driver (.25 FTE)			
		Laborer (.50 FTE)			
	1200	Personal Benefits	<u>12,800</u>		
3000	<u>CONTRACTUAL SERVICES</u>			10,287	
	3300	Operating Rents and Leases (Uniforms)	300		
	3400	Special Services (Seasonal Labor)	9,987		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Commercial District Maintenance	Safety and Core Services	1014900X

CLASSIFICATION			ITEM	TOTALS
4000	<u>MATERIALS AND SUPPLIES</u>			3,442
	4200	Operating Supplies (Top Soil) (Mulch) (Plantings)	2,358	
	4400	Small Tools and Minor Equipment	744	
	4700	Fuel, Oil and Lubricants	340	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Waterline Maintenance	Safety and Core Services	1015100x	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	36,300	36,300	37,370	37,370
4000	MATERIALS & SUPPLIES	0	1,371	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	36,300	37,671	37,370	37,370
	TAX (SUPPORT)/SURPLUS	(36,300)	(37,671)	(37,370)	(37,370)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(36,300)	(37,671)	(37,370)	(37,370)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>				37,370
	3100	Public Utilities (Annual Charge for water based on the number of Hydrants located within the City)		37,370	

2013 ANNUAL BUDGET



SHAKER HEIGHTS

For the Purpose of Presentation
Refuse Collection and Disposal
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Refuse Collection and Disposal	Safety and Core Services	1015200X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		22,647	4,142	1,100	4,200
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		22,647	4,142	1,100	4,200
EXPENDITURES					
1000	PERSONAL SERVICE	1,108,810	1,105,391	1,165,010	1,119,700
2000	TRAVEL & EDUCATION	800	0	259	259
3000	CONTRACTUAL SERVICES	787,618	825,364	879,003	875,003
4000	MATERIALS & SUPPLIES	111,976	121,816	133,463	135,839
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	70	0	0	0
TOTAL OPERATING EXPENDITURES		2,009,274	2,052,571	2,177,735	2,130,801
TAX (SUPPORT)/SURPLUS		(1,986,627)	(2,048,429)	(2,176,635)	(2,126,601)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(1,986,627)	(2,048,429)	(2,176,635)	(2,126,601)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			1,119,700	
	1100	Salaries and Wages	<u>787,110</u>		
		Labor Crew Leaders (1.00 FTE's)			
		Equipment Operators (5.00 FTE's)			
		Laborers/Truck Driver (8.75 FTE's)			
	1200	Personal Benefits	<u>328,590</u>		
	1300	Uniform and Clothing Allowance	<u>4,000</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Refuse Collection and Disposal	Safety and Core Services	1015200X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			259
	2200	Training and Educational Expenses	259	
3000	<u>CONTRACTUAL SERVICES</u>			875,003
	3300	Operating Rents and Leases (Muni Garage) (Uniforms)	73,448	
	3400	Special Services (Seasonal Labor) (Landfill Disposal Fees)	400,315	
	3700	Advertising and Printing	7,629	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	327,458	
	3900	Miscellaneous Contractual Services (Transfer Station License Fees) (State EPA Transfer Station Fee)	66,153	
4000	<u>MATERIALS AND SUPPLIES</u>			135,839
	4200	Operating Supplies (Grass Bags) (Rubbish Containers)	8,214	
	4700	Fuel, Oil and Lubricants	81,000	
	4800	Vehicular Supplies	46,625	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Solid Waste Recycling	Safety and Core Services	1015230x	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		41,498	82,310	59,000	70,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		41,498	82,310	59,000	70,000
EXPENDITURES					
1000	PERSONAL SERVICE	92,671	94,304	82,300	82,700
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	4,826	7,729	12,961	12,961
4000	MATERIALS & SUPPLIES	4,830	10,154	6,241	6,470
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		102,327	112,187	101,502	102,131
TAX (SUPPORT)/SURPLUS		(60,829)	(29,877)	(42,502)	(32,131)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(60,829)	(29,877)	(42,502)	(32,131)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			82,700	
	1100	Salaries and Wages	<u>57,000</u>		
		Equipment Operator (1.00 FTE)			
	1200	Personal Benefits	<u>25,000</u>		
	1300	Uniform and Clothing Allowance	<u>700</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Solid Waste Recycling	Safety and Core Services	1015230x
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			12,961
	3300	Operating Rents and Leases (Uniform Rental)	453	
	3400	Special Services (Seasonal Labor)	1,010	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	4,798	
	3900	Misc. Contractual Services	6,700	
4000	<u>MATERIALS AND SUPPLIES</u>			6,470
	4700	Fuel, Oil and Lubricants	6,470	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Public Works	Brush Collection and Disposal	Safety and Core Services		1015290X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	397,807	419,013	358,890	359,710
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	145,314	143,732	172,904	173,404
4000	MATERIALS & SUPPLIES	47,572	74,167	65,553	67,120
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		590,693	636,912	597,347	600,234
TAX (SUPPORT)/SURPLUS		(590,693)	(636,912)	(597,347)	(600,234)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(590,693)	(636,912)	(597,347)	(600,234)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			359,710	
	1100	Salaries and Wages	<u>254,730</u>		
		Class "A" Operator (.96 FTE's)			
		Heavy Equipment Operator (1.54 FTE)			
		Labor Crew Leader (.17 FTE)			
		Laborer/Truck Drivers (1.25 FTE's)			
		Equipment Operator (.50 FTE)			
	1200	Personal Benefits	<u>104,480</u>		
	1300	Uniform and Clothing Allowance	<u>500</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Brush Collection and Disposal	Safety and Core Services	1015290X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			173,404
	3300	Operating Rents and Leases (Muni Garage) (Uniform Rental)	31,047	
	3400	Special Services	18,263	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	124,094	
4000	<u>MATERIALS AND SUPPLIES</u>			67,120
	4700	Fuel, Oil and Lubricants	53,680	
	4800	Vehicular Supplies	13,440	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Sidewalk Maintenance	Safety and Core Services	1016300X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		14,380	6,927	1,500	8,500
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		14,380	6,927	1,500	8,500
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	1,810	2,365	1,187	11,187
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,810	2,365	1,187	11,187
TAX (SUPPORT)/SURPLUS		12,570	4,562	313	(2,687)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		12,570	4,562	313	(2,687)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
4000	<u>MATERIALS AND SUPPLIES</u>			11,187	
	4200	Operating Supplies	10,324		
	4800	Vehicular Supplies	863		

2013 ANNUAL BUDGET



SHAKER HEIGHTS

For the Purpose of Presentation
Ice and Snow Control
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Ice and Snow Control	Safety and Core Services	1016400X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	368,945	291,824	333,500	333,200
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	93,275	100,660	101,460	101,460
4000	MATERIALS & SUPPLIES	326,079	317,322	330,694	273,289
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		788,299	709,806	765,654	707,949
TAX (SUPPORT)/SURPLUS		(788,299)	(709,806)	(765,654)	(707,949)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(788,299)	(709,806)	(765,654)	(707,949)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				333,200
	1100	Salaries and Wages		<u>234,400</u>	
		Superintendent of Streets and Fleet (35% to Garage; 45% to Street Repair & Maintenance)			
		Class "A" Operator (.04 FTE's)			
		Heavy Equipment Operator (.40 FTE's)			
		Labor Crew Leaders (.17 FTE's)			
		Skilled Laborer (.20 FTE's)			
		Laborer/Truck Driver (3.35 FTE's)			
		Equipment Operator (.28 FTE)			
	1200	Personal Benefits		<u>98,800</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Ice and Snow Control	Safety and Core Services	1016400X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			101,460
	3200	Communications (Pagers)	24	
	3300	Operating Rents and Leases (Muni Garage Rental)	20,896	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	80,085	
	3900	Misc. Contractual Services	455	
4000	<u>MATERIALS AND SUPPLIES</u>			273,289
	4200	Operating Supplies (Salt and Calcium)	205,477	
	4400	Small Tools and Minor Equipment	227	
	4700	Fuel, Oil and Lubricants	47,150	
	4800	Vehicular Supplies	20,435	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Public Works	Administration	Safety and Core Services		1017400X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		40,000	15,559	0	20,150
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		40,000	15,559	0	20,150
EXPENDITURES					
1000	PERSONAL SERVICE	663,506	661,978	652,360	610,150
2000	TRAVEL & EDUCATION	7,079	5,958	6,393	6,393
3000	CONTRACTUAL SERVICES	22,415	23,439	50,416	50,416
4000	MATERIALS & SUPPLIES	19,735	17,048	23,462	22,974
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		712,735	708,423	732,631	689,933
TAX (SUPPORT)/SURPLUS		(672,735)	(692,864)	(732,631)	(669,783)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(672,735)	(692,864)	(732,631)	(669,783)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			610,150	
	1100	Salaries and Wages	<u>445,110</u>		
		Director of Public Works			
		Assistant Director of Public Works (15% to MSR Sidewalks; 25% to Central Garage)			
		Project/Construction Manager			
		Accounting Technician			
		Accounting Clerk (20%)			
		Accounting Clerk			
		Administrative Assistant (50% to MSR Sidewalk Repairs)			
		Customer Svc Rep. (50% to Tree Maint)			
		Customer Svc Rep. - 2			
	1200	Personal Benefits	<u>164,040</u>		
	1300	Uniform and Clothing Allowance	<u>1,000</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Administration	Safety and Core Services	1017400X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			6,393
	2100	Travel and Transportation	635	
	2200	Training and Educational Expenses	1,305	
	2300	Employee Relations	4,453	
3000	<u>CONTRACTUAL SERVICES</u>			50,416
	3200	Communications	7,130	
	3400	Special Services	17,153	
	3500	Maintenance of Equipment	90	
	3700	Advertising and Printing	7,117	
	3800	Vehicular Maintenance (Muni Garage Chargeback)	9,244	
	3900	Miscellaneous Contractual Services	9,682	
4000	<u>MATERIALS AND SUPPLIES</u>			22,974
	4100	Office Supplies	12,386	
	4200	Operating Supplies (Hepatitis B Vaccine) (Miscellaneous)	5,054	
	4400	Small Tools and Minor Equipment	1,884	
	4700	Fuel, Oil and Lubricants	2,150	
	4800	Vehicular Supplies	1,500	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Public Building Cleaning	Safety and Core Services	Division 7810	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		21,173	12,443	22,500	22,500
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		21,173	12,443	22,500	22,500
EXPENDITURES					
1000	PERSONAL SERVICE	330,724	316,106	359,600	361,600
2000	TRAVEL & EDUCATION	0	87	0	0
3000	CONTRACTUAL SERVICES	10,543	5,876	9,421	9,721
4000	MATERIALS & SUPPLIES	19,373	25,738	20,891	20,891
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		360,640	347,807	389,912	392,212
TAX (SUPPORT)/SURPLUS		(339,467)	(335,364)	(367,412)	(369,712)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(339,467)	(335,364)	(367,412)	(369,712)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				361,600
	1100	Salaries and Wages		<u>247,800</u>	
		Custodians - Seven			
	1200	Personal Benefits		<u>113,800</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Public Building Cleaning	Safety and Core Services	Division 7810
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			9,721
	3200	Communications (Pagers)	369	
	3300	Operating Rents and Leases (Uniforms)	1,661	
	3900	Misc. Contractual Services	7,691	
4000	<u>MATERIALS AND SUPPLIES</u>			20,891
	4200	Operating Supplies	20,891	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Works	Public Building Maintenance	Safety and Core Services	1017807X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		12,815	12,800	12,800	26,406
GRANTS/DEDICATED REVENUE		0	0	100,000	0
TOTAL REVENUE		12,815	12,800	112,800	26,406
EXPENDITURES					
1000	PERSONAL SERVICE	203,623	202,467	209,910	211,510
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	680,736	675,771	768,238	768,238
4000	MATERIALS & SUPPLIES	61,471	85,141	120,950	121,177
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		945,830	963,379	1,099,098	1,100,925
TAX (SUPPORT)/SURPLUS		(933,015)	(950,579)	(986,298)	(1,074,519)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(933,015)	(950,579)	(986,298)	(1,074,519)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				211,510
	1100	Salaries and Wages		<u>167,310</u>	
		Building Superintendent Maintenance Mechanic - (1.5 FTE)			
	1200	Personal Benefits		<u>43,700</u>	
	1300	Uniform and Clothing Allowance		<u>500</u>	
3000	CONTRACTUAL SERVICES				768,238
	3100	Public Utilities (Electric, Gas and Water)		477,590	
	3300	Operating Rents and Leases		441	
	3400	Special Services (Property Taxes)		124,333	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Public Works	Public Building Maintenance	Safety and Core Services	1017807X
CLASSIFICATION			ITEM	TOTALS
	3600	Maintenance of Facilities and Machinery (Shaker Family Center Maintenance)	123,030	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	23,118	
	3900	Miscellaneous Contractual Services (Membership Fees and Licenses)	19,726	
4000	<u>MATERIALS AND SUPPLIES</u>			121,177
	4100	Office Supplies	298	
	4200	Operating Supplies	57,059	
	4300	Repair and Maintenance Supplies	51,462	
	4400	Small Tools and Minor Equipment	3,008	
	4700	Fuel, Oil and Lubricants	7,350	
	4800	Vehicular Supplies	2,000	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #																					
Special Revenue	Public Works	Street Maintenance and Repair Summary	Safety and Core Services	201																					
CLASSIFICATION		ACTUAL		BUDGET																					
		2010	2011	2012	2013																				
REVENUE																									
CHARGES FOR SERVICE		2,322	0	3,000	3,000																				
GRANTS/DEDICATED REVENUE		1,204,743	1,287,263	1,351,619	1,343,369																				
TOTAL REVENUE		1,207,065	1,287,263	1,354,619	1,346,369																				
EXPENDITURES																									
1000	PERSONAL SERVICE	685,803	751,786	709,790	724,810																				
2000	TRAVEL & EDUCATION	500	0	500	500																				
3000	CONTRACTUAL SERVICES	417,747	564,350	666,299	666,299																				
4000	MATERIALS & SUPPLIES	108,376	154,188	105,588	106,557																				
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0																				
6000	DEBT SERVICE	0	0	0	0																				
7000	OTHER	0	0	0	0																				
TOTAL OPERATING EXPENDITURES		1,212,426	1,470,324	1,482,177	1,498,166																				
TAX (SUPPORT)/SURPLUS		(5,361)	(183,061)	(127,558)	(151,797)																				
7100	INTERFUND TRANSFERS	0	0	0	0																				
TOTAL TAX (SUPPORT)/SURPLUS		(5,361)	(183,061)	(127,558)	(151,797)																				
WORK PROGRAM																									
CLASSIFICATION				ITEM	TOTALS																				
<p>The Street Maintenance and Repair Summary consists of the following two activities:</p> <p style="text-align: center;">FULL-TIME PERSONNEL</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th colspan="2" style="text-align: center;">1099</th> <th style="width: 10%;"></th> </tr> <tr> <th style="text-align: center;">Activity</th> <th style="text-align: center;">FTE's</th> <th style="text-align: center;">Admin.</th> <th style="text-align: center;">Page #</th> </tr> </thead> <tbody> <tr> <td>Traffic Signal Maintenance</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.00</td> <td style="text-align: center;">PD-26</td> </tr> <tr> <td>Street Maintenance & Repair</td> <td style="text-align: center;">8.18</td> <td style="text-align: center;">0.45</td> <td style="text-align: center;">PW-38</td> </tr> <tr> <td>Total Full-Time Personnel</td> <td style="text-align: center;">8.18</td> <td style="text-align: center;">1.45</td> <td></td> </tr> </tbody> </table>					1099			Activity	FTE's	Admin.	Page #	Traffic Signal Maintenance	0.00	1.00	PD-26	Street Maintenance & Repair	8.18	0.45	PW-38	Total Full-Time Personnel	8.18	1.45			<p><u>1,498,166</u></p>
	1099																								
Activity	FTE's	Admin.	Page #																						
Traffic Signal Maintenance	0.00	1.00	PD-26																						
Street Maintenance & Repair	8.18	0.45	PW-38																						
Total Full-Time Personnel	8.18	1.45																							
<p>NOTE: The Administrative Personnel Budgeted in Traffic Signal Maintenance is not a Public Works employee but a Police Activity employee.</p> <p>This page is to be used for informational purposes only. It combines the Police Departments Traffic Signal Maintenance activity and the Public Works Street Maintenance and Repair activity.</p>																									

2013 ANNUAL BUDGET

PW-36



SHAKER HEIGHTS

For the Purpose of Presentation
Street Repair
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CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Public Works	Street Repair	Safety and Core Services	2016500X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	
		2013			
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		1,204,743	1,287,263	1,351,619	1,343,369
TOTAL REVENUE		1,204,743	1,287,263	1,351,619	1,343,369
EXPENDITURES					
1000	PERSONAL SERVICE	622,234	687,620	642,790	657,110
2000	TRAVEL & EDUCATION	500	0	500	500
3000	CONTRACTUAL SERVICES	386,521	533,595	611,090	611,090
4000	MATERIALS & SUPPLIES	102,035	145,682	91,436	92,305
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,111,290	1,366,897	1,345,816	1,361,005
TAX (SUPPORT)/SURPLUS		93,453	(79,634)	5,803	(17,636)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		93,453	(79,634)	5,803	(17,636)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			657,110	
	1100	Salaries and Wages	<u>459,650</u>		
		Streets/Sewer/Brush Superintendent (45% Prorated)			
		Laborer/Truck Driver (3.30 FTE's)			
		Equipment Operator (1.38 FTE)			
		Laborer (2.0 FTE)			
		Labor Crew Leader (1.00 FTE)			
		Heavy Equipment Operator (.5 FTE)			
	1200	Personal Benefits	<u>194,460</u>		
	1300	Uniform and Clothing Allowance	<u>3,000</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Public Works	Street Repair	Safety and Core Services	2016500X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			500
	2200	Training and Educational Expenses	500	
3000	<u>CONTRACTUAL SERVICES</u>			611,090
	3300	Operating Rents and Leases (Muni Garage) (Uniforms)	35,771	
	3400	Special Services	384,255	
	3800	Vehicular Maintenance (Muni Garage Chargeback)	89,970	
	3900	Misc Contractual Services	101,094	
4000	<u>MATERIALS AND SUPPLIES</u>			92,305
	4200	Operating Supplies	12,298	
	4400	Small Tools and Minor Equipment	989	
	4500	Road Materials (Asphalt) (Cold Patch) (Road Base) (Concrete Aggregate) (Concrete)	40,089	
	4700	Fuel, Oil and Lubricants	30,200	
	4800	Vehicular Supplies	8,729	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Public Works	State Highway Maintenance	Safety and Core Services	2026700X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		68,913	67,646	68,500	68,500
TOTAL REVENUE		68,913	67,646	68,500	68,500
EXPENDITURES					
1000	PERSONAL SERVICE	5,693	9,399	9,650	9,620
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	30,000	8,689	8,689
4000	MATERIALS & SUPPLIES	62,742	24,360	49,000	49,000
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		68,435	63,759	67,339	67,309
TAX (SUPPORT)/SURPLUS		478	3,887	1,161	1,191
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		478	3,887	1,161	1,191
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			9,620	
	1100	Salaries and Wages	<u>6,320</u>		
		Equipment Operator (.12 FTE's)			
	1200	Personal Benefits	<u>2,900</u>		
	1300	Uniform and Clothing Allowance	<u>400</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Public Works	State Highway Maintenance	Safety and Core Services	2026700X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			8,689
	3400	Special Services	8,689	
4000	<u>MATERIALS AND SUPPLIES</u>			49,000
	4200	Operating Supplies (Salt and Calcium)	49,000	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Public Works	Sewer Maintenance Summary	Safety and Core Services	204	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,114,980	1,125,496	1,294,420	1,294,420
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		1,114,980	1,125,496	1,294,420	1,294,420
EXPENDITURES					
1000	PERSONAL SERVICE	606,073	573,473	488,700	299,600
2000	TRAVEL & EDUCATION	939	500	1,000	1,000
3000	CONTRACTUAL SERVICES	443,290	501,395	770,100	770,100
4000	MATERIALS & SUPPLIES	80,864	97,042	81,401	82,397
5000	ADDITIONS & IMPROVEMENTS	0	0	0	165,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	108,000	0	18,000	18,000
TOTAL OPERATING EXPENDITURES		1,239,166	1,172,410	1,359,201	1,336,097
TAX (SUPPORT)/SURPLUS		(124,186)	(46,914)	(64,781)	(41,677)
7100	INTERFUND TRANSFERS	128,652	157,303	157,303	137,115
TOTAL TAX (SUPPORT)/SURPLUS		(252,838)	(204,217)	(222,084)	(178,792)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS																														
<p>The Sewer Maintenance Summary consists of the following three activities:</p> <p style="text-align: center;">FULL-TIME PERSONNEL</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;"></th> <th style="width: 15%; text-align: center;">1099</th> <th style="width: 15%;"></th> <th style="width: 15%;"></th> <th style="width: 20%;"></th> </tr> <tr> <th style="text-align: center;">Activity</th> <th style="text-align: center;">FTE's</th> <th style="text-align: center;">Admin.</th> <th style="text-align: center;">Page #</th> <th></th> </tr> </thead> <tbody> <tr> <td>Storm Sewer Maintenance</td> <td style="text-align: center;">2.75</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">PW-44</td> <td style="text-align: right;">577,511</td> </tr> <tr> <td>Sanitary Sewer Maintenance</td> <td style="text-align: center;">1.03</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">PW-46</td> <td style="text-align: right;">855,986</td> </tr> <tr> <td>Lakes Management</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">PW-48</td> <td style="text-align: right;">39,715</td> </tr> <tr> <td><u>Total Full-Time Personnel</u></td> <td style="text-align: center;"><u>3.78</u></td> <td style="text-align: center;"><u>0.00</u></td> <td></td> <td></td> </tr> </tbody> </table>		1099				Activity	FTE's	Admin.	Page #		Storm Sewer Maintenance	2.75	0.00	PW-44	577,511	Sanitary Sewer Maintenance	1.03	0.00	PW-46	855,986	Lakes Management	0.00	0.00	PW-48	39,715	<u>Total Full-Time Personnel</u>	<u>3.78</u>	<u>0.00</u>				<u>1,473,212</u>
	1099																															
Activity	FTE's	Admin.	Page #																													
Storm Sewer Maintenance	2.75	0.00	PW-44	577,511																												
Sanitary Sewer Maintenance	1.03	0.00	PW-46	855,986																												
Lakes Management	0.00	0.00	PW-48	39,715																												
<u>Total Full-Time Personnel</u>	<u>3.78</u>	<u>0.00</u>																														



SHAKER HEIGHTS

For the Purpose of Presentation
Storm Sewer Maintenance
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Public Works	Storm Sewer Maintenance	Safety and Core Services		Division 5310
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	557,490	1,125,496	647,210	647,210
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	557,490	1,125,496	647,210	647,210
EXPENDITURES					
1000	PERSONAL SERVICE	411,333	411,023	390,300	217,500
2000	TRAVEL & EDUCATION	939	500	1,000	1,000
3000	CONTRACTUAL SERVICES	127,042	88,596	300,593	300,593
4000	MATERIALS & SUPPLIES	60,541	74,593	57,666	58,418
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	599,855	574,712	749,559	577,511
	TAX (SUPPORT)/SURPLUS	(42,365)	550,784	(102,349)	69,699
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(42,365)	550,784	(102,349)	69,699
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				217,500
	1100	Salaries and Wages		<u>149,300</u>	
		Equipment Operator (2.75 FTE's)			
	1200	Personal Benefits		<u>66,600</u>	
	1300	Uniform and Clothing Allowance		<u>1,600</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Public Works	Storm Sewer Maintenance	Safety and Core Services	Division 5310
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,000
	2200	Training and Educational Expenses	1,000	
3000	<u>CONTRACTUAL SERVICES</u>			300,593
	3300	Operating Rents and Leases (Muni Garage) (Uniforms)	56,522	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	21,770	
	3900	Misc. Contractual Services (Catch Basin Cleaning & Repair) (Outfall Inspection Compliance) (Trelawn Restoration)	222,301	
4000	<u>MATERIALS AND SUPPLIES</u>			58,418
	4200	Operating Supplies	18,629	
	4400	Small Tools and Minor Equipment	2,285	
	4500	Road Materials	3,360	
	4700	Fuel, Oil and Lubricants	24,810	
	4800	Vehicular Supplies	9,334	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Public Works	Sanitary Sewer Maintenance	Safety and Core Services		Division 5320
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2012	2012	2013
REVENUE					
CHARGES FOR SERVICE		557,490	0	647,210	647,210
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		557,490	0	647,210	647,210
EXPENDITURES					
1000	PERSONAL SERVICE	194,740	162,450	98,400	82,100
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	297,333	375,574	447,792	447,792
4000	MATERIALS & SUPPLIES	20,323	22,449	23,735	23,979
5000	ADDITIONS & IMPROVEMENTS	0	0	0	165,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	90,000	0	0	0
TOTAL OPERATING EXPENDITURES		602,396	560,473	569,927	718,871
TAX (SUPPORT)/SURPLUS		(44,906)	(560,473)	77,283	(71,661)
7100	INTERFUND TRANSFERS	128,652	157,303	157,303	137,115
TOTAL TAX (SUPPORT)/SURPLUS		(173,558)	(717,776)	(80,020)	(208,776)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE				82,100
	1100	Salaries and Wages		<u>55,700</u>	
		Class "A" Operator (.28 FTE's)			
		Equipment Operator (.75 FTE's)			
	1200	Personal Benefits		<u>25,200</u>	
	1300	Uniform and Clothing Allowance		<u>1,200</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Public Works	Sanitary Sewer Maintenance	Safety and Core Services	Division 5320
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			447,792
	3300	Operating Rents and Leases (Muni Garage) (Uniforms) (Sweeper Lease)	84,183	
	3400	Special Services (Billing/Collection Costs) (Engineering) (Root Control) (Treelawn Restoration) (TV Inspection and Cleaning) (CMOM Repairs) (Vactor Truck Contents Disposal)	163,053	
	3800	Vehicular Maintenance (Muni Garage Chargeback) (Outside Repairs)	70,145	
	3900	Misc Contractual Services	130,411	
4000	<u>MATERIALS AND SUPPLIES</u>			23,979
	4200	Operating Supplies	4,395	
	4400	Small Tools and Minor Equipment	634	
	4700	Fuel, Oil and Lubricants	8,680	
	4800	Vehicular Supplies	10,270	
5000	<u>Additions & Improvements</u>			165,000
	5200	Sewer Capital Improvements Van Aken Blvd. (Farnsleigh to Lee)	165,000	
7000	<u>OTHER EXPENDITURES</u>			137,115
	7100	Interfund Transfers (To Debt Service Fund No. 301 to finance the debt service payments on the OPWC Loan for the Shelburne Road Sanitary Sewer, South Woodland and Hildana Ludgate Projects)	137,115	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Public Works	Lakes Management	Safety and Core Services		Division 5340
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	18,915	37,225	21,715	21,715
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	18,000	0	18,000	18,000
TOTAL OPERATING EXPENDITURES		36,915	37,225	39,715	39,715
TAX (SUPPORT)/SURPLUS		(36,915)	(37,225)	(39,715)	(39,715)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(36,915)	(37,225)	(39,715)	(39,715)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			21,715	
	3400	Special Services	21,715		
7000	<u>OTHER EXPENDITURES</u>			18,000	
	7700	Support of Local Programs	18,000		

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Street Lighting
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Public Works	Street Lighting	Safety and Core Services	2811500X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		586,215	620,393	593,778	581,009
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		586,215	620,393	593,778	581,009
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	737,695	725,620	712,872	712,872
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		737,695	725,620	712,872	712,872
TAX (SUPPORT)/SURPLUS		(151,480)	(105,227)	(119,094)	(131,863)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(151,480)	(105,227)	(119,094)	(131,863)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>				712,872
	3100	Public Utilities (CEI Monthly Charges)		712,872	

2013 ANNUAL BUDGET

PW-50

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Public Works	Street Lighting	Safety and Core Services	2811500X
CLASSIFICATION			ITEM	TOTALS
CURRENT STREET LIGHTING CHARGES				
	# of Lamps	Watts	KWH Per Lamp	Rate Per Mo. Per Lamp
	113	100 S	45	\$11.37
	37	150 S	65	25.32
	133	150 S	65	12.04
	1,866	175 M	79	21.20
	29	175 M	79	7.99
	447	175 M	79	12.87
	1	250 S	232	41.11
	3	250 S	116	14.36
	7	250 S	116	12.49
	286	250 S	116	14.36
	37	250 S	116	27.51
	21	400 S	183	16.31
	11	400 S	183	29.57
	888	400 M	174	12.10
	11	400 M	174	25.64
	3	1,000 M	417	24.75
	392	C		0.03
	280	C		0.01
Cable -			C	
Mercury -			M	
High Pressure Sodium			S	
Total KWH per Month			418,546	
Gross Amount Billed per Month			\$56,492.00	
TAX YEARS 2012 THROUGH 2013				
Total Assessable Front Footage			646,532	
Rate per Front Foot established by Ordinance 03-130			\$0.88	
Annual Street Lighting Assessment			\$568,900	
Cuyahoga County Auditor's Collection Fee (1%)			\$5,700	
Penalty and Interest			\$6,409	
Current Annual Estimated Collection			\$581,009	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Public Works	Tree Maintenance	Safety and Core Services	Fund 282	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		750,116	740,634	790,386	790,386
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		750,116	740,634	790,386	790,386
EXPENDITURES					
1000	PERSONAL SERVICE	374,441	380,509	476,000	477,900
2000	TRAVEL & EDUCATION	1,930	1,069	2,000	2,000
3000	CONTRACTUAL SERVICES	229,887	248,382	325,840	325,840
4000	MATERIALS & SUPPLIES	28,718	28,251	31,854	32,324
5000	ADDITIONS & IMPROVEMENTS	168,284	133,344	135,844	293,844
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		803,260	791,555	971,538	1,131,908
TAX (SUPPORT)/SURPLUS		(53,144)	(50,921)	(181,152)	(341,522)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(53,144)	(50,921)	(181,152)	(341,522)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				477,900
	1100	Salaries and Wages		<u>336,600</u>	
		Superintendent of Forestry			
		Customer Service Representative (Prorated)			
		Heavy Equipment Operators (2.00 FTE's)			
		Laborer/Truck Driver (2.50 FTE's)			
	1200	Personal Benefits		<u>137,800</u>	
	1300	Uniform and Clothing Allowance		<u>3,500</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Public Works	Tree Maintenance	Safety and Core Services	Fund 282
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			2,000
	2100	Travel and Transportation	810	
	2200	Training and Educational Expenses	1,190	
3000	<u>CONTRACTUAL SERVICES</u>			325,840
	3300	Operating Rents and Leases (Municipal Garage Rental) (Uniforms)	24,641	
	3400	Special Services	178,765	
	3800	Vehicular Maintenance (Municipal Garage Chargeback) (Outside Garage Repairs)	54,820	
	3900	Miscellaneous Contractual Services	67,614	
4000	<u>MATERIALS AND SUPPLIES</u>			32,324
	4200	Operating Supplies	8,716	
	4400	Small Tools and Minor Equipment	3,858	
	4700	Fuel, Oil and Lubricants	14,750	
	4800	Vehicular Supplies	5,000	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			293,844
	5100	Land (Tree Purchases)	135,844	
	5500	Equipment Aerial Bucket Truck -\$125,000 Wood Chipper - 33,000	158,000	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Public Works	Central Stores Purchasing	Safety and Core Services	6018100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		718,702	779,131	768,440	790,865
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		718,702	779,131	768,440	790,865
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	249	0	0	0
3000	CONTRACTUAL SERVICES	58,440	32,538	64,490	64,490
4000	MATERIALS & SUPPLIES	642,307	786,920	703,950	719,050
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		700,996	819,458	768,440	783,540
TAX (SUPPORT)/SURPLUS		17,706	(40,327)	0	7,325
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		17,706	(40,327)	0	7,325
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>Contractual Services</u>			64,490	
	3900	Misc. Contractual Services (Outside Mechanical)	64,490		
4000	<u>MATERIALS AND SUPPLIES</u>			719,050	
	4200	Operating Supplies	1,000		
	4700	Fuel, Oil and Lubricants (Unleaded Gasoline) (Diesel Fuel)	518,050		
	4900	Vehicular Supplies	200,000		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #																																				
Internal Service	Public Works	Central Stores Purchasing	Safety and Core Services	6018100X																																				
CLASSIFICATION			ITEM	TOTALS																																				
<p>The following table summarizes the year end price per gallon of fuel by each type consumed, for the Years listed below:</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Date</u></th> <th style="text-align: center;"><u>Unleaded</u></th> <th style="text-align: center;"><u>Diesel</u></th> </tr> </thead> <tbody> <tr><td>November 2012</td><td style="text-align: right;">\$3.3681</td><td style="text-align: right;">\$3.4807</td></tr> <tr><td>December 2011</td><td style="text-align: right;">\$3.3099</td><td style="text-align: right;">\$3.4273</td></tr> <tr><td>December 2010</td><td style="text-align: right;">\$2.7869</td><td style="text-align: right;">\$2.8887</td></tr> <tr><td>December 2009</td><td style="text-align: right;">\$2.2516</td><td style="text-align: right;">\$2.5817</td></tr> <tr><td>December 2008</td><td style="text-align: right;">\$1.4521</td><td style="text-align: right;">\$1.7913</td></tr> <tr><td>December, 2007</td><td style="text-align: right;">\$2.6294</td><td style="text-align: right;">\$2.9453</td></tr> <tr><td>December 2006</td><td style="text-align: right;">\$2.0600</td><td style="text-align: right;">\$2.3100</td></tr> <tr><td>December 2005</td><td style="text-align: right;">\$2.0800</td><td style="text-align: right;">\$2.5100</td></tr> <tr><td>December 2004</td><td style="text-align: right;">\$1.7400</td><td style="text-align: right;">\$1.8700</td></tr> <tr><td>December 2003</td><td style="text-align: right;">\$1.3090</td><td style="text-align: right;">\$1.2181</td></tr> <tr> <td style="text-align: center;">Average Price Per Gallon - Last 10 Years</td> <td style="text-align: right; border-top: 1px solid black;">\$2.30</td> <td style="text-align: right; border-top: 1px solid black;">\$2.50</td> </tr> </tbody> </table>					<u>Date</u>	<u>Unleaded</u>	<u>Diesel</u>	November 2012	\$3.3681	\$3.4807	December 2011	\$3.3099	\$3.4273	December 2010	\$2.7869	\$2.8887	December 2009	\$2.2516	\$2.5817	December 2008	\$1.4521	\$1.7913	December, 2007	\$2.6294	\$2.9453	December 2006	\$2.0600	\$2.3100	December 2005	\$2.0800	\$2.5100	December 2004	\$1.7400	\$1.8700	December 2003	\$1.3090	\$1.2181	Average Price Per Gallon - Last 10 Years	\$2.30	\$2.50
<u>Date</u>	<u>Unleaded</u>	<u>Diesel</u>																																						
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Average Price Per Gallon - Last 10 Years	\$2.30	\$2.50																																						

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Public Works	Central Garage Operation	Safety and Core Services	Fund 603	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,032,483	1,076,606	1,212,511	1,231,561
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		1,032,483	1,076,606	1,212,511	1,231,561
EXPENDITURES					
1000	PERSONAL SERVICE	739,627	771,114	853,650	873,300
2000	TRAVEL & EDUCATION	1,071	630	2,402	2,402
3000	CONTRACTUAL SERVICES	275,892	236,961	312,260	312,260
4000	MATERIALS & SUPPLIES	54,147	71,121	44,199	44,199
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,070,737	1,079,826	1,212,511	1,232,161
TAX (SUPPORT)/SURPLUS		(38,254)	(3,220)	0	(600)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(38,254)	(3,220)	0	(600)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			873,300	
	1100	Salaries and Wages	<u>617,400</u>		
		Building Maintenance Mechanic (50% to Bldg. Maint.)			
		Assistant Director of Public Works (Prorated)			
		Grounds Maintenance/Purchasing/Inventory Superintendent (50% Grounds Maint, 20% RTA)			
		Accounting Clerk (Prorated)			
		Chief Equipment Mechanic (1.00 FTE's)			
		Assistant Chief Equipment Mechanic (1.00 FTE's)			
		Yard office Coordinator (1.00 FTE's)			
		Mechanics - (2.00 FTE's)			
		Equipment Service Technicians - (2.00 FTE's)			
		Laborer/Truck Driver (1.75 FTE's)			
		Superintendent of Streets (.35 FTE's)			
	1200	Personal Benefits	<u>254,900</u>		
	1300	Uniform and Clothing Allowance	<u>1,000</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Internal Service	Public Works	Central Garage Operation	Safety and Core Services	Fund 603
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL & TRAINING</u>			2,402
	2200 Training and Educational Expenses		2,402	
3000	<u>CONTRACTUAL SERVICES</u>			312,260
	3100	Public Utilities	209,137	
	3300	Operating Rents and Leases (Uniforms)	3,720	
	3400	Special Services	12,567	
	3500	Maintenance of Equipment	7,054	
	3600	Maintenance of Facilities and Machinery	11,251	
	3800	Vehicular Maintenance (Outside Repairs)	1,828	
	3900	Misc. Contractual Services	66,703	
4000	<u>MATERIALS AND SUPPLIES</u>			44,199
	4100	Office Supplies	103	
	4200	Operating Supplies	20,848	
	4300	Repair and Maintenance Supplies	403	
	4400	Small Tools and Minor Equipment (Mechanics Tool Allowance)	2,671	
	4700	Fuel, Oil and Lubricants	6,723	
	4800	Vehicular Supplies	13,451	

2013 ANNUAL BUDGET

PW-57

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #																																																								
Internal Service	Public Works	(MSR) Central Services Summary	Safety and Core Services	604																																																								
CLASSIFICATION		ACTUAL		BUDGET																																																								
		2010	2011	2012	2013																																																							
REVENUE																																																												
CHARGES FOR SERVICE		748,022	732,771	813,819	805,431																																																							
GRANTS/DEDICATED REVENUE		0	0	0	0																																																							
TOTAL REVENUE		748,022	732,771	813,819	805,431																																																							
EXPENDITURES																																																												
1000	PERSONAL SERVICE	245,151	281,440	323,280	341,450																																																							
2000	TRAVEL & EDUCATION	0	0	0	0																																																							
3000	CONTRACTUAL SERVICES	237,069	315,797	349,337	349,337																																																							
4000	MATERIALS & SUPPLIES	66,640	56,551	97,885	97,905																																																							
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0																																																							
6000	DEBT SERVICE	0	0	0	0																																																							
7000	OTHER	7	0	0	0																																																							
TOTAL OPERATING EXPENDITURES		548,867	653,788	770,502	788,692																																																							
TAX (SUPPORT)/SURPLUS		199,155	78,983	43,317	16,739																																																							
7100	INTERFUND TRANSFERS	0	0	0	0																																																							
TOTAL TAX (SUPPORT)/SURPLUS		199,155	78,983	43,317	16,739																																																							
WORK PROGRAM																																																												
CLASSIFICATION				ITEM	TOTALS																																																							
<p>The Public Works (MSR) Central Service Summary consists of the following nine activities:</p> <p style="text-align: center;">FULL-TIME PERSONNEL</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Activity</th> <th style="width: 10%;">1099 FTE's</th> <th style="width: 10%;">Admin.</th> <th style="width: 10%;">Page #</th> <th style="width: 30%;"></th> </tr> </thead> <tbody> <tr> <td>Private Tree Removal</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td>PW - 59</td> <td style="text-align: right;">9,090</td> </tr> <tr> <td>Utility Openings</td> <td style="text-align: right;">0.34</td> <td style="text-align: right;">0.00</td> <td>PW - 60</td> <td style="text-align: right;">71,615</td> </tr> <tr> <td>Sidewalk Repair</td> <td style="text-align: right;">0.40</td> <td style="text-align: right;">0.65</td> <td>PW - 61</td> <td style="text-align: right;">339,220</td> </tr> <tr> <td>Hydrant Repair</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td>PW - 62</td> <td style="text-align: right;">9,987</td> </tr> <tr> <td>Public Property Damage</td> <td style="text-align: right;">0.05</td> <td style="text-align: right;">0.00</td> <td>PW - 63</td> <td style="text-align: right;">3,790</td> </tr> <tr> <td>Private Property Maintenance</td> <td style="text-align: right;">0.50</td> <td style="text-align: right;">0.30</td> <td>PW - 64</td> <td style="text-align: right;">88,280</td> </tr> <tr> <td>RTA Snow Plowing</td> <td style="text-align: right;">0.21</td> <td style="text-align: right;">0.00</td> <td>PW - 65</td> <td style="text-align: right;">23,660</td> </tr> <tr> <td>RTA Shaker Blvd. Maint.</td> <td style="text-align: right;">0.80</td> <td style="text-align: right;">0.10</td> <td>PW - 66</td> <td style="text-align: right;">120,368</td> </tr> <tr> <td>RTA Van Aken Blvd. Maint.</td> <td style="text-align: right;">0.80</td> <td style="text-align: right;">0.10</td> <td>PW - 68</td> <td style="text-align: right;">122,682</td> </tr> <tr> <td>Total Full-Time Personnel</td> <td style="text-align: right;">3.10</td> <td style="text-align: right;">1.15</td> <td></td> <td></td> </tr> </tbody> </table>				Activity	1099 FTE's	Admin.	Page #		Private Tree Removal	0.00	0.00	PW - 59	9,090	Utility Openings	0.34	0.00	PW - 60	71,615	Sidewalk Repair	0.40	0.65	PW - 61	339,220	Hydrant Repair	0.00	0.00	PW - 62	9,987	Public Property Damage	0.05	0.00	PW - 63	3,790	Private Property Maintenance	0.50	0.30	PW - 64	88,280	RTA Snow Plowing	0.21	0.00	PW - 65	23,660	RTA Shaker Blvd. Maint.	0.80	0.10	PW - 66	120,368	RTA Van Aken Blvd. Maint.	0.80	0.10	PW - 68	122,682	Total Full-Time Personnel	3.10	1.15				<u>788,692</u>
Activity	1099 FTE's	Admin.	Page #																																																									
Private Tree Removal	0.00	0.00	PW - 59	9,090																																																								
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service	Public Works	MSR Private Tree Removal	Safety and Core Service		Fund 604 Division 4610
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	3,757	9,090	9,090
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	3,757	9,090	9,090
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	6,536	12,478	9,090	9,090
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		6,536	12,478	9,090	9,090
TAX (SUPPORT)/SURPLUS		(6,536)	(8,721)	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(6,536)	(8,721)	0	0
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			9,090	
	3400	Special Services (Private Property Contracted Tree Removal)	9,090		

2013 ANNUAL BUDGET

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service	Public Works	MSR Utility Openings	Safety and Core Services		Fund 604 Division 8320
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		59,084	65,108	72,045	72,045
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		59,084	65,108	72,045	72,045
EXPENDITURES					
1000	PERSONAL SERVICE	54,138	48,641	49,730	49,300
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	4,326	15,035	22,315	22,315
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		58,464	63,676	72,045	71,615
TAX (SUPPORT)/SURPLUS		620	1,432	0	430
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		620	1,432	0	430
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				49,300
	1100	Salaries and Wages		<u>38,000</u>	
		Class "A" Operator (.12 FTE's) Equipment Operator (.12 FTE's) Laborer/Truck Driver (.1 FTE's)			
	1200	Personal Benefits		<u>11,300</u>	
4000	<u>MATERIALS AND SUPPLIES</u>				22,315
	4500	Road Materials (Concrete, Sand and Miscellaneous)		22,315	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Public Works	MSR Sidewalk Repair	Safety and Core Services	Fund 604 Division 8330	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	
		2013			
REVENUE					
CHARGES FOR SERVICE		341,492	207,354	349,000	358,090
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		341,492	207,354	349,000	358,090
EXPENDITURES					
1000	PERSONAL SERVICE	81,827	90,518	84,400	84,700
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	169,948	231,232	254,520	254,520
4000	MATERIALS & SUPPLIES	427	182	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	7	0	0	0
TOTAL OPERATING EXPENDITURES		252,209	321,932	338,920	339,220
TAX (SUPPORT)/SURPLUS		89,283	(114,578)	10,080	18,870
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		89,283	(114,578)	10,080	18,870
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			84,700	
	1100	Salaries and Wages	<u>62,700</u>		
		Assistant Director of Public Works (Prorated)			
		Class A Operator (.35 FTE)			
		Equipment Operator (.05 FTE)			
		Administrative Assistant (50% to PW Admin)			
	1200	Personal Benefits	<u>22,000</u>		
3000	<u>CONTRACTUAL SERVICES</u>			254,520	
	3400	Special Services (Private Property Sidewalk Repairs)	254,520		

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CITY OF SHAKER HEIGHTS

FUND		DEPARTMENT		ACTIVITY		CORE AREA		CODE #	
Internal Service		Public Works		MSR Hydrant Repair		Safety and Core Service		Fund 604 Division 8340	
CLASSIFICATION				ACTUAL		BUDGET			
				2010	2011	2012	2013		
REVENUE									
CHARGES FOR SERVICE				0	0	9,987	9,987		
GRANTS/DEDICATED REVENUE				0	0	0	0		
TOTAL REVENUE				0	0	9,987	9,987		
EXPENDITURES									
1000	PERSONAL SERVICE			0	0	0	0		
2000	TRAVEL & EDUCATION			0	0	0	0		
3000	CONTRACTUAL SERVICES			0	0	9,987	9,987		
4000	MATERIALS & SUPPLIES			0	0	0	0		
5000	ADDITIONS & IMPROVEMENTS			0	0	0	0		
6000	DEBT SERVICE			0	0	0	0		
7000	OTHER			0	0	0	0		
TOTAL OPERATING EXPENDITURES				0	0	9,987	9,987		
TAX (SUPPORT)/SURPLUS				0	0	0	0		
7100	INTERFUND TRANSFERS			0	0	0	0		
TOTAL TAX (SUPPORT)/SURPLUS				0	0	0	0		
WORK PROGRAM									
CLASSIFICATION						ITEM	TOTALS		
3000	<u>CONTRACTUAL SERVICES</u>						9,987		
	3600	Maintenance of Facilities and Machinery (Hydrant Repairs)					9,987		

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Public Works	MSR Public Property Damage	Safety and Core Services	Fund 604 Division 8350	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	8,205	8,205
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	8,205	8,205
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	3,680	3,790
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	0	0	3,680	3,790
	TAX (SUPPORT)/SURPLUS	0	0	4,525	4,415
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	0	0	4,525	4,415
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			3,790	
	1100	Salaries and Wages	<u>2,590</u>		
		Equipment Operator (.05 FTE's)			
	1200	Personal Benefits	<u>1,200</u>		

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CITY OF SHAKER HEIGHTS

FUND		DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service		Public Works	Private Property Maintenance	Safety and Core Services		Fund 604 Division 8360
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			92,550	275,400	120,202	100,202
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			92,550	275,400	120,202	100,202
EXPENDITURES						
1000	PERSONAL SERVICE		38,217	45,814	60,180	56,970
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		25,115	25,696	31,310	31,310
4000	MATERIALS & SUPPLIES		0	0	0	0
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
TOTAL OPERATING EXPENDITURES			63,332	71,510	91,490	88,280
TAX (SUPPORT)/SURPLUS			29,218	203,890	28,712	11,922
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			29,218	203,890	28,712	11,922
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>					56,970
	1100	Salaries and Wages			<u>42,470</u>	
		Accounting Clerk (30%) Laborer (.50 FTE)				
	1200	Personal Benefits			<u>14,500</u>	
3000	<u>CONTRACTUAL SERVICES</u>					31,310
	3400	Special Services (Nuisance Abatement Services)			31,310	

2013 ANNUAL BUDGET

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service	Public Works	MSR RTA Snow Plowing	Safety and Core Service		6048319X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		24,468	17,600	23,970	26,492
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		24,468	17,600	23,970	26,492
EXPENDITURES					
1000	PERSONAL SERVICE	2,657	2,204	15,460	15,150
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	10,000	6,000	8,510	8,510
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		12,657	8,204	23,970	23,660
TAX (SUPPORT)/SURPLUS		11,811	9,396	0	2,832
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		11,811	9,396	0	2,832
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				15,150
	1100	Salaries and Wages		<u>10,250</u>	
		Laborer/Truck Driver (.15 FTE's)			
		Heavy Equipment Operator (.06 FTE)			
	1200	Personal Benefits		<u>4,900</u>	
4000	<u>MATERIALS AND SUPPLIES</u>				8,510
	4200	Operating Supplies (Salt and calcium)		8,510	

2013 ANNUAL BUDGET

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Public Works	MSR RTA Shaker Maintenance	Safety and Core Services	Fund 604 Division 8323	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		118,314	83,904	113,458	113,458
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		118,314	83,904	113,458	113,458
EXPENDITURES					
1000	PERSONAL SERVICE	41,414	52,492	59,230	66,140
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	22,582	26,080	28,078	28,078
4000	MATERIALS & SUPPLIES	20,983	18,549	26,150	26,150
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		84,979	97,121	113,458	120,368
TAX (SUPPORT)/SURPLUS		33,335	(13,217)	0	(6,910)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		33,335	(13,217)	0	(6,910)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				66,140
	1100	Salaries and Wages		<u>46,340</u>	
		Grounds Maintenance/Purchasing/Inventory Superintendent (20% RTA) Laborer/Truck Driver (.80 FTE's)			
	1200	Personal Benefits		<u>19,800</u>	

2013 ANNUAL BUDGET

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Internal Service	Public Works	MSR RTA Shaker Maintenance	Safety and Core Services	Fund 604 Division 8323
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			28,078
	3300	Operating Rents and Leases (Uniforms)	15,958	
	3400	Special Services (Seasonal Labor) (Hydo Mulching) (Weed Control)	12,120	
4000	<u>MATERIALS AND SUPPLIES</u>			26,150
	4200	Operating Supplies (Mulch) (Weed Control)	22,949	
	4600	Small Tools & Equipment	1,668	
	4700	Fuel, Oil and Lubricants	1,533	

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Public Works	MSR Van Aken Maintenance	Safety and Core Service	Fund 604 Division 8324	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		112,114	79,648	107,862	107,862
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		112,114	79,648	107,862	107,862
EXPENDITURES					
1000	PERSONAL SERVICE	26,898	41,771	50,600	65,400
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	12,888	20,311	16,352	16,352
4000	MATERIALS & SUPPLIES	30,904	16,785	40,910	40,930
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		70,690	78,867	107,862	122,682
TAX (SUPPORT)/SURPLUS		41,424	781	0	(14,820)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		41,424	781	0	(14,820)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				65,400
	1100	Salaries and Wages		<u>46,600</u>	
		Grounds Maintenance/Purchasing/Inventory Superintendent (20% RTA) Laborer/Truck Driver (.80 FTE's)			
	1200	Personal Benefits		<u>18,800</u>	
3000	<u>CONTRACTUAL SERVICES</u>				16,352
	3400	Special Services (Seasonal Labor) (Hydo Mulching) (Weed Control)		16,352	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND Internal Service	DEPARTMENT Public Works	ACTIVITY MSR Van Aken Maintenance	CORE AREA Safety and Core Service	CODE # Fund 604 Division 8324
CLASSIFICATION			ITEM	TOTALS
4000	<u>MATERIALS AND SUPPLIES</u>			40,930
	4200	Operating Supplies (Mulch) (Weed Control) (Topsoil)	29,490	
	4300	Repair & Maintenance Supplies	2,000	
	4400	Small Tools and Minor Equipment	4,000	
	4500	Landscaping Materials	5,000	
	4700	Fuel, Oil and Lubricants	440	

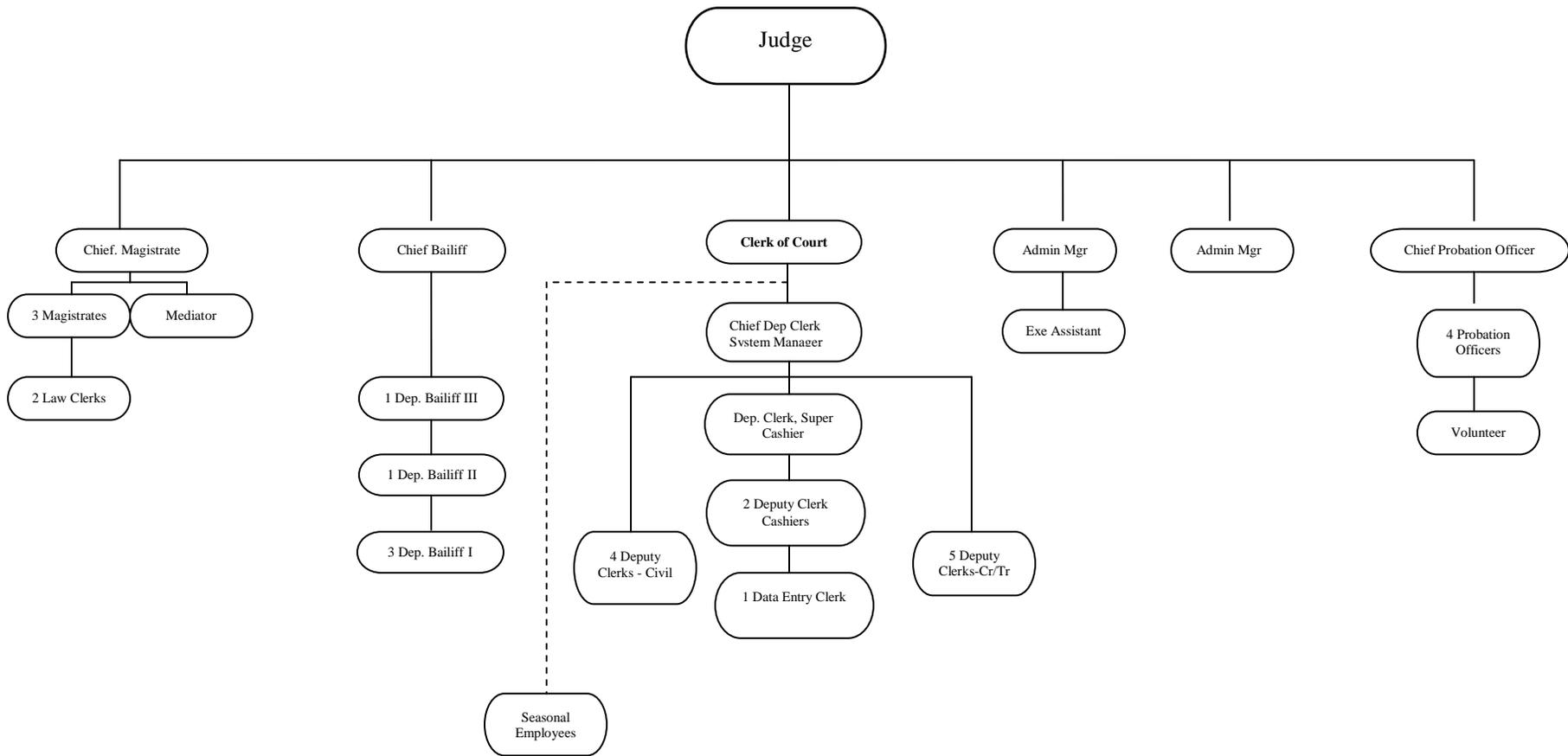
2013 ANNUAL BUDGET

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SHAKER
HEIGHTS

**SHAKER HEIGHTS MUNICIPAL COURT
ORGANIZATIONAL CHART
2012**



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Municipal Court	Municipal Court All Funds Summary	Safety and Core Services		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,948,632	2,915,567	2,882,800	2,657,300
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,948,632	2,915,567	2,882,800	2,657,300
EXPENDITURES					
1000	PERSONAL SERVICE	2,180,712	2,238,624	2,211,250	2,218,150
2000	TRAVEL & EDUCATION	7,605	17,703	18,343	19,743
3000	CONTRACTUAL SERVICES	89,043	89,618	196,180	196,330
4000	MATERIALS & SUPPLIES	58,244	55,715	73,578	72,428
5000	ADDITIONS & IMPROVEMENTS	19,145	200,164	72,000	72,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		2,354,749	2,601,824	2,571,351	2,578,651
TAX (SUPPORT)/SURPLUS		593,883	313,743	311,449	78,649
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		593,883	313,743	311,449	78,649
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Municipal Court comprises the following:					<u>2,578,651</u>
<u>FULL-TIME PERSONNEL</u>					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Municipal Court Summary		28.00	MC - 4	2,256,036	
Special Revenue Funds					
Indigent Driver Alcohol Treatment		0.00	MC - 9	22,659	
Court Computer		0.00	MC - 10	86,497	
Clerk's Computerization		0.00	MC - 12	162,415	
Court Community Service		0.00	MC - 13	-	
Court Alternate Dispute Resolution		0.00	MC - 14	23,750	
Court Security Project		0.00	MC - 15	14,294	
Indigent Driver Interlock		0.00	MC - 16	13,000	
<u>Total Full-Time Personnel</u>		<u>28.00</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Municipal Court	Municipal Court All Funds Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Municipal Court Staffing - All Funds - 28 Full-Time Employees</u>			2,218,150
	1100	Salaries and Wages	<u>1,589,750</u>	
		<ul style="list-style-type: none"> * Judge * Clerk of Court * Chief Magistrate I Chief Probation Officer Probation Officer - Four * Deputy Bailiff III Deputy Bailiff II Deputy Bailiff I Deputy Bailiff Unarmed Administrative Manager - Two Executive Assistant Deputy Clerk (Office Supervisor) - Two Deputy Clerk I Deputy Clerk II - Eight Chief Deputy Clerk/Systems Manager Data Entry/Clerk Typist Student Interns - Four (PT) Legal Intern - Two (PT) Acting Judges Magistrate - Three (PT) Data Entry/Clerk Typist (PT) Deputy Baliff I - Two (PT) 		
	1200	Personal Benefits	<u>628,400</u>	
		<ul style="list-style-type: none"> * The County pays 40% of the Personal Benefits for these positions and the City pays the 60% balance. 		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Municipal Court	Municipal Court Summary	Safety and Core Services	101	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,711,232	2,646,296	2,646,700	2,461,700
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,711,232	2,646,296	2,646,700	2,461,700
EXPENDITURES					
1000	PERSONAL SERVICE	2,111,099	2,173,544	2,146,650	2,152,850
2000	TRAVEL & EDUCATION	6,210	8,567	10,625	12,025
3000	CONTRACTUAL SERVICES	28,291	35,226	43,810	42,810
4000	MATERIALS & SUPPLIES	44,517	42,139	48,351	48,351
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		2,190,117	2,259,476	2,249,436	2,256,036
TAX (SUPPORT)/SURPLUS		521,115	386,820	397,264	205,664
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		521,115	386,820	397,264	205,664
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Municipal Court comprises the following two activities:					<u>2,256,036</u>
<u>FULL-TIME PERSONNEL</u>					
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>			
Municipal Court	27	MC - 6		2,245,694	
Housing Case Services	0	MC - 8		10,342	
<u>Total Full-Time Personnel</u>	<u>27</u>				

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Judiciary
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Municipal Court	Judiciary	Safety and Core Services	1017600X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,711,232	2,646,296	2,646,700	2,461,700
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,711,232	2,646,296	2,646,700	2,461,700
EXPENDITURES					
1000	PERSONAL SERVICE	2,106,412	2,168,304	2,136,800	2,143,000
2000	TRAVEL & EDUCATION	6,210	8,567	10,133	11,533
3000	CONTRACTUAL SERVICES	28,291	35,226	43,810	42,810
4000	MATERIALS & SUPPLIES	44,517	42,139	48,351	48,351
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		2,185,430	2,254,236	2,239,094	2,245,694
TAX (SUPPORT)/SURPLUS		525,802	392,060	407,606	216,006
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		525,802	392,060	407,606	216,006
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				2,143,000
	1100	Salaries and Wages		<u>1,524,500</u>	
		<ul style="list-style-type: none"> * Judge * Clerk of Court * Chief Magistrate I Chief Probation Officer Probation Officer - Three * Deputy Bailiff - III Deputy Bailiff - II -Two Deputy Baliff I Administrative Manager I - Two Executive Assistant Deputy Clerk (Office Supervisor) - Two Deputy Clerk II - Eight Deputy Clerk I Chief Deputy Clerk/Systems Manager Data Entry Clerk Typist 			
		<ul style="list-style-type: none"> * The County pays 40% of the Personal Benefits for these positions and the City pays the 60% balance. 			

2013 ANNUAL BUDGET

MC-6

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Municipal Court	Judiciary	Safety and Core Services	1017600X
CLASSIFICATION			ITEM	TOTALS
	1100	Salaries and Wages (Continued)		
		<u>Part-time</u>		
		Acting Judges		
		Magistrate/Small Claims Referee - Three		
		Data Entry/Clerk Typist		
		Deputy Baliff I (Two)		
		Student Interns		
	1200	Personal Benefits	<u>618,500</u>	
2000	<u>TRAVEL AND TRAINING</u>			11,533
	2100	Travel and Transportation	4,833	
	2200	Training and Educational Expenses	4,300	
	2300	Employee Relations	2,400	
3000	<u>CONTRACTUAL SERVICES</u>			42,810
	3200	Communications	2,168	
	3300	Operating Rents and Leases (Postage Machine and Copiers)	7,470	
	3400	Special Services (Interpreters, Appraisers and Temporary Help)	10,209	
	3500	Maintenance of Equipment	3,442	
	3700	Advertising and Printing (Copier Charges)	13,979	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	5,542	
4000	<u>MATERIALS AND SUPPLIES</u>			48,351
	4100	Office Supplies	7,799	
	4200	Operating Supplies	28,800	
	4300	Repair and Maintenance Supplies	4,832	
	4400	Small Tools and Minor Equipment	6,920	

2013 ANNUAL BUDGET

MC-7

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Municipal Court	Housing Case Services	Safety and Core Services		1017611X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	4,687	5,240	9,850	9,850
2000	TRAVEL & EDUCATION	0	0	492	492
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		4,687	5,240	10,342	10,342
TAX (SUPPORT)/SURPLUS		(4,687)	(5,240)	(10,342)	(10,342)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(4,687)	(5,240)	(10,342)	(10,342)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		9,850
	1100 Salaries and Wages	<u>8,650</u>	
	Deputy Bailiff (PT)		
	1200 Personal Benefits	<u>1,200</u>	
2000	<u>TRAVEL AND EDUCATION</u>		492
	2100 Travel and Transportation (Mileage)	492	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Municipal Court	Indigent Driver Alcohol Treatment	Safety and Core Services		2097600X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		21,621	20,263	14,300	16,300
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		21,621	20,263	14,300	16,300
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	6,257	14,568	22,659	22,309
4000	MATERIALS & SUPPLIES	119	73	0	350
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		6,376	14,641	22,659	22,659
TAX (SUPPORT)/SURPLUS		15,245	5,622	(8,359)	(6,359)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		15,245	5,622	(8,359)	(6,359)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			22,309	
	3400	Special Services (Alcoholism Treatment)	22,309		
4000	<u>MATERIALS AND SUPPLIES</u>			350	
	4200	Operating Supplies	350		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Municipal Court	Court Computer	Safety and Core Services		2107600X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		39,086	33,440	58,000	32,500
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		39,086	33,440	58,000	32,500
EXPENDITURES					
1000	PERSONAL SERVICE	15,766	12,548	42,300	42,300
2000	TRAVEL & EDUCATION	0	1,595	0	0
3000	CONTRACTUAL SERVICES	16,351	11,832	18,637	18,637
4000	MATERIALS & SUPPLIES	6,584	10,574	10,560	10,560
5000	ADDITIONS & IMPROVEMENTS	0	1,466	15,000	15,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		38,701	38,015	86,497	86,497
TAX (SUPPORT)/SURPLUS		385	(4,575)	(28,497)	(53,997)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		385	(4,575)	(28,497)	(53,997)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				42,300
	1100	Salaries and Wages		<u>36,700</u>	
		Work Study Legal Intern II (Two - PT - 29 Hours) (75% Reimbursement from Cleveland State University)			
	1200	Personal Benefits		<u>5,600</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Special Revenue	Municipal Court	Court Computer	Safety and Core Services	2107600X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			18,637
	3400	Special Services	18,637	
4000	<u>MATERIALS AND SUPPLIES</u>			10,560
	4100	Office Supplies	3,360	
	4200	Operating Supplies (Books, Publications and CD Rom's)	2,784	
	4400	Small Tools and Minor Equipment (Business/Communication Equipment)	4,416	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			15,000
	5600	Business and Communication Equipment	15,000	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Municipal Court	Clerk's Computerization	Safety and Core Services		2117600X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		112,667	103,365	117,300	102,300
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		112,667	103,365	117,300	102,300
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	250	6,691	1,968	1,968
3000	CONTRACTUAL SERVICES	15,383	12,445	93,580	93,580
4000	MATERIALS & SUPPLIES	6,060	1,552	9,867	9,867
5000	ADDITIONS & IMPROVEMENTS	19,145	172,802	57,000	57,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		40,838	193,490	162,415	162,415
TAX (SUPPORT)/SURPLUS		71,829	(90,125)	(45,115)	(60,115)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		71,829	(90,125)	(45,115)	(60,115)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
2000	<u>TRAVEL AND EDUCATION</u>			1,968	
	2100	Travel and Transportation	1,200		
	2200	Training and Educational Expenses	768		
3000	<u>CONTRACTUAL SERVICES</u>			93,580	
	3400	Special Services (Innovare Support)	15,500		
	3500	Maintenance of Equipment	13,080		
	3900	Misc. Contractual Services	65,000		
4000	<u>MATERIALS AND SUPPLIES</u>			9,867	
	4100	Office Supplies	5,000		
	4400	Small Tools and Minor Equipment	4,867		
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			57,000	
	5600	Business and Communications Equipment	57,000		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Municipal Court	Court Community Service Fund	Safety and Core Services	2177600X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	7,610	0	0	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	7,610	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	3,510	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	3,510	0	0	0
	TAX (SUPPORT)/SURPLUS	4,100	0	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	4,100	0	0	0
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
This fund closed and merged with Fund 218 (Court Alternate Dispute Resolution) at 1-1-11					

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Municipal Court	Alternate Dispute Resolution Fund (ADR)	Safety and Core Services	2187600X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		32,927	89,828	23,700	23,700
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		32,927	89,828	23,700	23,700
EXPENDITURES					
1000	PERSONAL SERVICE	53,847	52,532	22,300	23,000
2000	TRAVEL & EDUCATION	718	0	750	750
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		54,565	52,532	23,050	23,750
TAX (SUPPORT)/SURPLUS		(21,638)	37,296	650	(50)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(21,638)	37,296	650	(50)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			23,000	
	1100	Salaries and Wages	<u>19,900</u>		
		Magistrate/Mediator (PT)			
	1200	Personal Benefits	<u>3,100</u>		
2000	<u>TRAVEL AND EDUCATION</u>			750	
	2100	Travel and Transportation (Mileage)	750		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

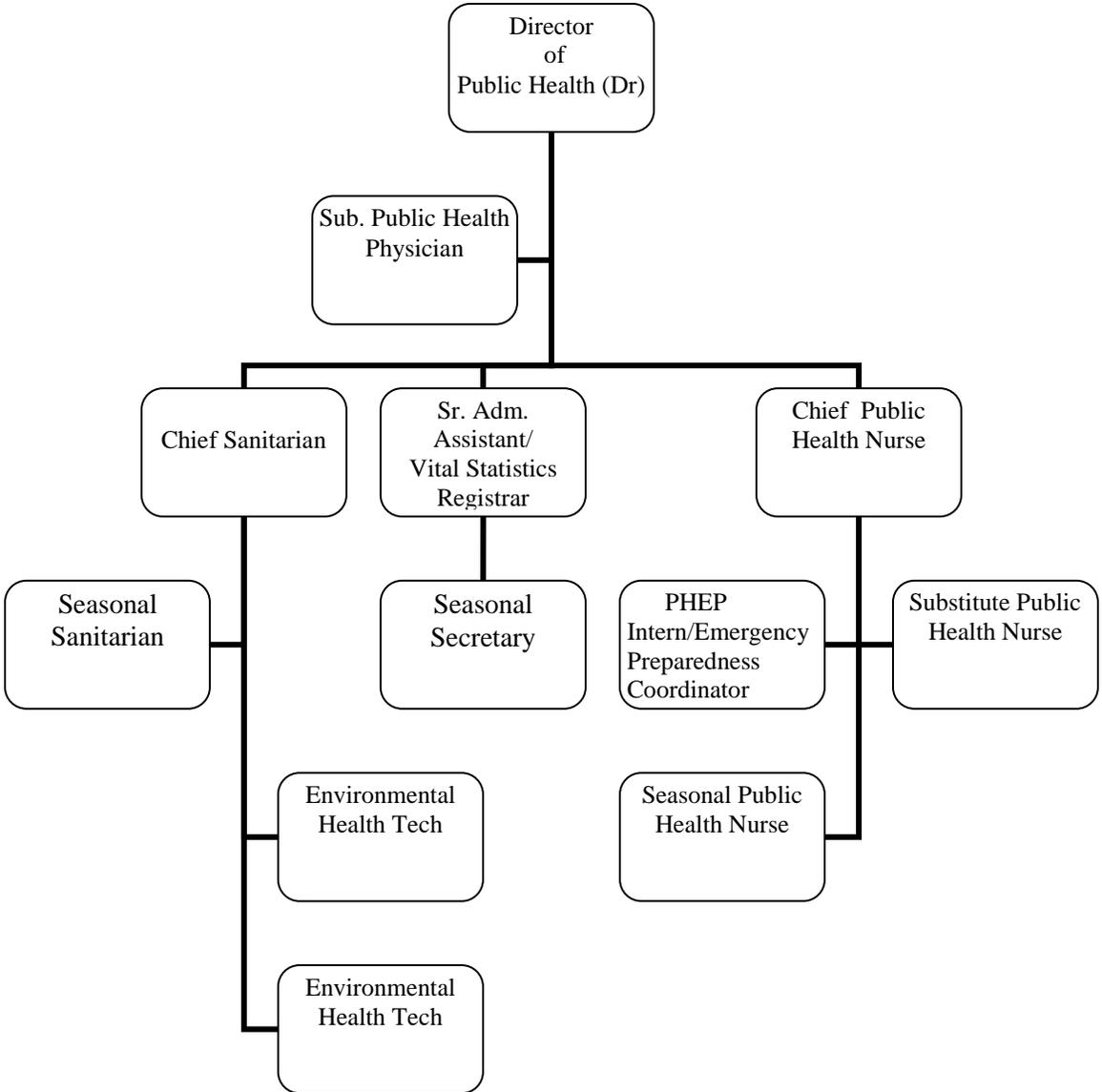
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Municipal Court	Court Security Project	Safety and Core Services	2207600X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		10,242	10,007	9,750	9,750
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		10,242	10,007	9,750	9,750
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	427	850	5,000	5,000
3000	CONTRACTUAL SERVICES	851	1,583	4,494	5,994
4000	MATERIALS & SUPPLIES	964	1,377	4,800	3,300
5000	ADDITIONS & IMPROVEMENTS	0	25,896	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		2,242	29,706	14,294	14,294
TAX (SUPPORT)/SURPLUS		8,000	(19,699)	(4,544)	(4,544)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		8,000	(19,699)	(4,544)	(4,544)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
2000	<u>TRAVEL AND EDUCATION</u>			5,000	
	2100	Travel and Transportation	5,000		
3000	<u>CONTRACTUAL SERVICES</u>			5,994	
	3500	Maintenance of Equipment	5,994		
4000	<u>MATERIALS AND SUPPLIES</u>			3,300	
	4200	Operating Supplies	3,300		
	(Security Equipment)				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Municipal Court	Indigent Driver Interlock	Safety and Core Services		2247600X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		13,247	12,368	13,050	11,050
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		13,247	12,368	13,050	11,050
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	18,400	13,964	13,000	13,000
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		18,400	13,964	13,000	13,000
TAX (SUPPORT)/SURPLUS		(5,153)	(1,596)	50	(1,950)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(5,153)	(1,596)	50	(1,950)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			13,000	
	3400	Special Services	13,000		

Organizational Chart Health Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Public Health	Public Health All Funds Summary	Safety and Core Services		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	97,633	81,070	91,094	83,199
	GRANTS/DEDICATED REVENUE	212,706	151,978	126,643	12,000
	TOTAL REVENUE	310,339	233,048	217,737	95,199
EXPENDITURES					
1000	PERSONAL SERVICE	485,152	520,276	488,100	393,234
2000	TRAVEL & EDUCATION	9,369	4,833	5,939	3,939
3000	CONTRACTUAL SERVICES	30,124	37,703	19,999	19,355
4000	MATERIALS & SUPPLIES	58,230	39,789	38,832	33,235
5000	ADDITIONS & IMPROVEMENTS	0	3,870	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,045	332	0	0
	TOTAL OPERATING EXPENDITURES	583,920	606,803	552,870	449,763
	TAX (SUPPORT)/SURPLUS	(273,581)	(373,755)	(335,133)	(354,564)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(273,581)	(373,755)	(335,133)	(354,564)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Public Health comprises the following:					<u>449,763</u>
FULL-TIME PERSONNEL					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Public Health Summary		3.00	Health-4	449,763	
Special Revenue Fund					
Drug Free Community Grants Program		0.00	Health-17	-	
<u>Total Full-Time Personnel</u>		<u>3.00</u>			

2013 ANNUAL BUDGET

HEALTH-2

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Public Health	Public Health All Funds Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Public Health Staffing - All Funds - 3 Full-Time Employees</u>			393,234
	1100	Salaries and Wages Chief Sanitarian Chief Public Health Nurse Senior Administrative Assistant Director of Public Health (PT) Substitute Public Health Physician (PT) Substitute Public Health Nurse (PT) - Three Sanitarian (PT - Vacation Fill-In) Interns - (Seasonal) West Nile Virus Secretary (PT - Vacation Fill-in) PHEP Grant Intern (PT) PHEP Grant Sanitarian (PT) PHEP Grant Public Health Nurse (PT)	<u>309,134</u>	
	1200	Personal Benefits	<u>84,100</u>	

2013 ANNUAL BUDGET

HEALTH-3

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Health	Public Health Summary	Safety and Core Services	101	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		97,633	81,070	91,094	83,199
GRANTS/DEDICATED REVENUE		103,824	44,026	16,313	12,000
TOTAL REVENUE		201,457	125,096	107,407	95,199
EXPENDITURES					
1000	PERSONAL SERVICE	407,052	434,931	388,340	393,234
2000	TRAVEL & EDUCATION	2,499	1,725	3,939	3,939
3000	CONTRACTUAL SERVICES	18,541	21,823	18,499	19,355
4000	MATERIALS & SUPPLIES	48,367	35,437	33,182	33,235
5000	ADDITIONS & IMPROVEMENTS	0	3,870	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	495	68	0	0
TOTAL OPERATING EXPENDITURES		476,954	497,854	443,960	449,763
TAX (SUPPORT)/SURPLUS		(275,497)	(372,758)	(336,553)	(354,564)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(275,497)	(372,758)	(336,553)	(354,564)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Public Health Department consists of the following activities:					<u>449,763</u>
FULL-TIME PERSONNEL					
<u>Activity</u>		<u>Admin.</u>	<u>Page #</u>		
Public Health		3.00	HTH-6	425,003	
West Nile Virus Prevention		0.00	HTH-8	11,564	
State Public Health Emergency Grant		0.00	HTH-9	13,196	
CRI Grant		0.00	HTH-10	-	
Public Health Readiness		0.00	HTH-14-16	-	
Public Health Emerg. Prepared.		0.00	HTH-17		
<u>Total Full-Time Personnel</u>		<u>3.00</u>			

2013 ANNUAL BUDGET

HTH-4



SHAKER
HEIGHTS

For the Purpose of Presentation
Public Health
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Health	Public Health	Safety and Core Services	1012100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		97,633	81,070	91,094	83,199
GRANTS/DEDICATED REVENUE		0	150	0	0
TOTAL REVENUE		97,633	81,220	91,094	83,199
EXPENDITURES					
1000	PERSONAL SERVICE	327,555	396,057	366,434	371,334
2000	TRAVEL & EDUCATION	2,349	1,725	3,939	3,939
3000	CONTRACTUAL SERVICES	16,282	19,813	17,359	17,359
4000	MATERIALS & SUPPLIES	32,394	30,074	32,318	32,371
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	495	68	0	0
TOTAL OPERATING EXPENDITURES		379,075	447,737	420,050	425,003
TAX (SUPPORT)/SURPLUS		(281,442)	(366,517)	(328,956)	(341,804)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(281,442)	(366,517)	(328,956)	(341,804)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			371,334	
	1100	Salaries and Wages	<u>290,134</u>		
		Director of Public Health (PT)			
		Substitute Public Health Physician (PT)			
		Chief Public Health Nurse			
		Substitute Public Health Nurse (PT) - Three			
		Chief Sanitarian			
		Sanitarian (PT - Vacation Fill-In)			
		Senior Administrative Assistant			
		Secretary (PT - Vacation Fill-in)			
	1200	Personal Benefits	<u>81,200</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Health	Public Health	Safety and Core Services	1012100X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			3,939
	2100	Travel and Transportation	3,080	
	2200	Training and Educational Expenses	859	
3000	<u>CONTRACTUAL SERVICES</u>			17,359
	3200	Communications	203	
	3400	Special Services	450	
	3700	Advertising and Printing	1,699	
	3800	Vehicular Maintenance	1,884	
	3900	Miscellaneous Contractual Services	13,123	
4000	<u>MATERIALS AND SUPPLIES</u>			32,371
	4100	Office Supplies	1,562	
	4200	Operating Supplies	29,510	
	4700	Fuel, Oil and Lubricants	1,100	
	4800	Vehicular Supplies	199	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Health	West Nile Virus Prevention	Safety and Core Services		1012200X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	9,910	6,237	10,800	10,700
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	35	0	0	0
4000	MATERIALS & SUPPLIES	1,950	960	864	864
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		11,895	7,197	11,664	11,564
TAX (SUPPORT)/SURPLUS		(11,895)	(7,197)	(11,664)	(11,564)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(11,895)	(7,197)	(11,664)	(11,564)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			10,700	
	1100	Salaries and Wages	<u>9,300</u>		
		Interns			
	1200	Personal Benefits	<u>1,400</u>		
4000	<u>MATERIALS AND SUPPLIES</u>			864	
	4200	Operating Supplies	864		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Health	Public Health Infrastructure/Emergency Preparedness Grant	Safety and Core Services	1012135X PHP	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	11,881	11,881	12,000	12,000
	TOTAL REVENUE	11,881	11,881	12,000	12,000
EXPENDITURES					
1000	PERSONAL SERVICE	15,467	4,195	11,106	11,200
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	245	240	1,140	1,996
4000	MATERIALS & SUPPLIES	850	210	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	16,562	4,645	12,246	13,196
	TAX (SUPPORT)/SURPLUS	(4,681)	7,236	(246)	(1,196)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(4,681)	7,236	(246)	(1,196)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				11,200
	1100	Salaries and Wages		<u>9,700</u>	
		Intern (PT)			
		Substitute Sanitarian			
		Substitute Health Nurse			
	1200	Personal Benefits		<u>1,500</u>	
3000	<u>CONTRACTUAL SERVICES</u>				1,996
	3200	Communications		1,996	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Health	CRI Grant	Safety and Core Services		1012135X CRI
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		4,313	4,287	4,313	0
TOTAL REVENUE		4,313	4,287	4,313	0
EXPENDITURES					
1000	PERSONAL SERVICE	4,206	7,827	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	29	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		4,235	7,827	0	0
TAX (SUPPORT)/SURPLUS		78	(3,540)	4,313	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		78	(3,540)	4,313	0
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Health	Public Health Readiness #1	Safety and Core Services		1012135X PHR01	
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
	CHARGES FOR SERVICE		0	0	0	0
	GRANTS/DEDICATED REVENUE		40,489	4,407	0	0
	TOTAL REVENUE		40,489	4,407	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		22,339	5,909	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		240	647	0	0
4000	MATERIALS & SUPPLIES		5,728	591	0	0
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
	TOTAL OPERATING EXPENDITURES		28,307	7,147	0	0
	TAX (SUPPORT)/SURPLUS		12,182	(2,740)	0	0
7100	INTERFUND TRANSFERS		0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS		12,182	(2,740)	0	0
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
<p>Note: Grant in 2010 only - some funds spent in 2009 and 2011</p>						

CITY OF SHAKER HEIGHTS

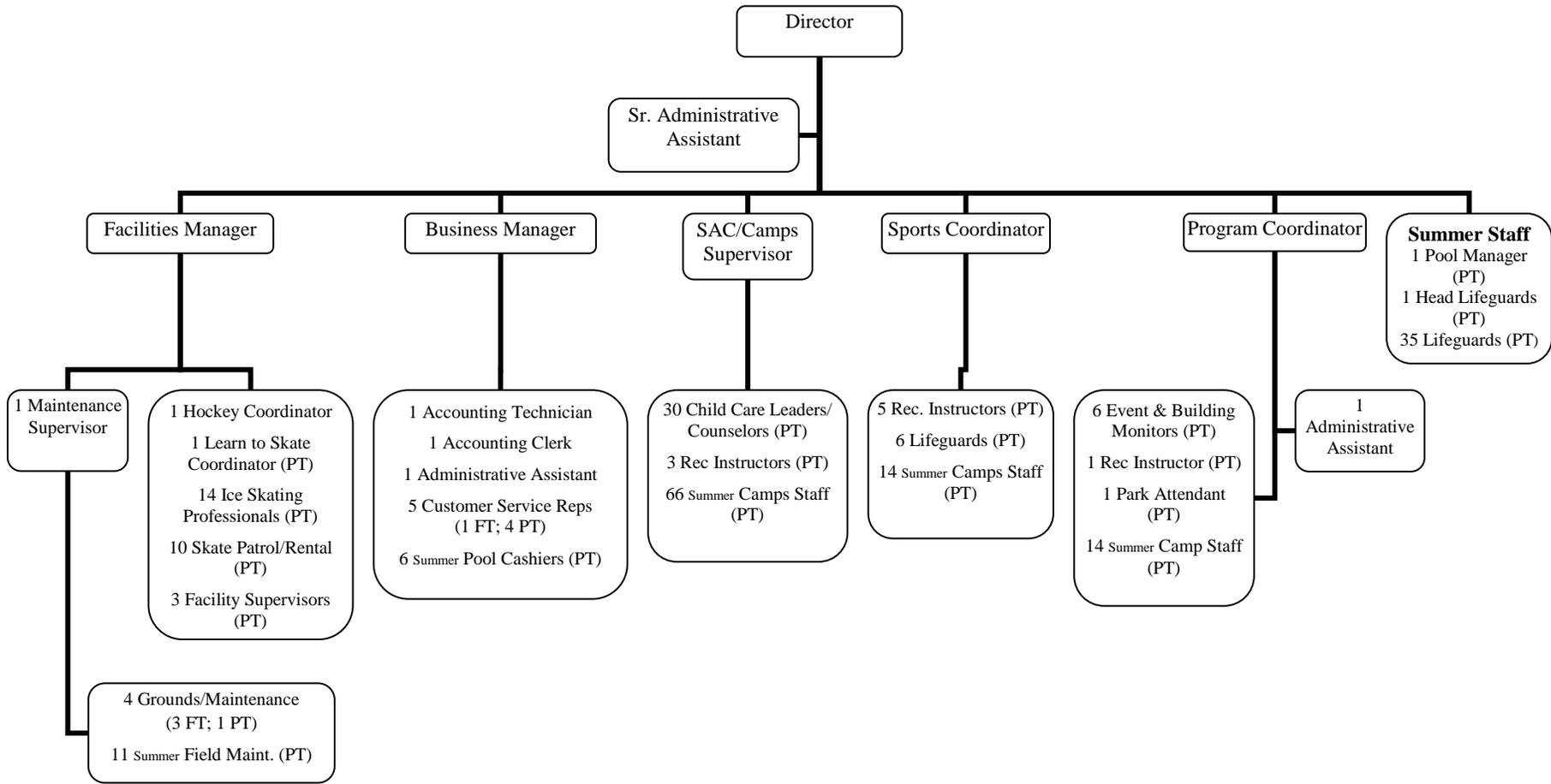
FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Health	Public Health Readiness #2	Safety and Core Services		1012135X PHR02	
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
	CHARGES FOR SERVICE		0	0	0	0
	GRANTS/DEDICATED REVENUE		5,154	950	0	0
	TOTAL REVENUE		5,154	950	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		2,392	0	0	0
2000	TRAVEL & EDUCATION		150	0	0	0
3000	CONTRACTUAL SERVICES		0	641	0	0
4000	MATERIALS & SUPPLIES		2,340	267	0	0
5000	ADDITIONS & IMPROVEMENTS		0	42	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
	TOTAL OPERATING EXPENDITURES		4,882	950	0	0
	TAX (SUPPORT)/SURPLUS		272	0	0	0
7100	INTERFUND TRANSFERS		0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS		272	0	0	0
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
Note: Grant in 2010, some funds spent in 2011						

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Health	Public Health Readiness #3	Safety and Core Services		1012135X PHR03	
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
	CHARGES FOR SERVICE		0	0	0	0
	GRANTS/DEDICATED REVENUE		41,987	22,351	0	0
	TOTAL REVENUE		41,987	22,351	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		25,183	14,706	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		1,739	482	0	0
4000	MATERIALS & SUPPLIES		5,076	3,335	0	0
5000	ADDITIONS & IMPROVEMENTS		0	3,828	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
	TOTAL OPERATING EXPENDITURES		31,998	22,351	0	0
	TAX (SUPPORT)/SURPLUS		9,989	0	0	0
7100	INTERFUND TRANSFERS		0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS		9,989	0	0	0
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
<p>Note: Grant in 2010 only - some funds spent in 2009 and 2011</p>						

**ORGANIZATIONAL CHART
RECREATION DEPARTMENT 2013**



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Recreation	Recreation All Funds Summary	Safety and Core Services		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE		1,763,393	1,849,472	1,894,707
	GRANTS/DEDICATED REVENUE		97,331	90,020	106,585
	TOTAL REVENUE		1,860,724	1,939,492	2,001,292
EXPENDITURES					
1000	PERSONAL SERVICE		2,099,484	2,063,735	2,157,220
2000	TRAVEL & EDUCATION		27,534	40,950	13,376
3000	CONTRACTUAL SERVICES		815,696	745,311	806,151
4000	MATERIALS & SUPPLIES		176,190	210,598	192,665
5000	ADDITIONS & IMPROVEMENTS		0	43,075	69,585
6000	DEBT SERVICE		0	0	0
7000	OTHER		8,737	7,231	0
	TOTAL OPERATING EXPENDITURES		3,127,641	3,110,900	3,238,997
	TAX (SUPPORT)/SURPLUS		(1,266,917)	(1,171,408)	(1,237,705)
7100	INTERFUND TRANSFERS		0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS		(1,266,917)	(1,171,408)	(1,237,705)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Community Life comprises the following:					<u>3,367,761</u>
FULL-TIME PERSONNEL					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Community Life West Summary		3.950	CL-4	529,450	
Enterprise Fund					
Community Life East Summary		13.050	CL - 12	2,645,998	
Special Revenue Fund					
NSP Special Grant Funds		0.000	CL - 52	192,313	
<u>Total Full-Time Personnel</u>		<u>17.000</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Recreation	Recreation All Funds Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Community Life Staffing - All Funds</u>			2,166,940
	1100	<u>Salaries & Wages - Total</u>	<u>1,700,320</u>	
	1100	<u>Salaries & Wages - Full-Time Positions</u>	<u>937,150</u>	
		Director		
		Business Services Manager		
		Senior Administrative Assistant		
		Customer Service Representative		
		Accounting Technician		
		Account Clerk		
		Administrative Assistant (Registration Coordinator)		
		Secretary		
		Program Mngr-Seniors/Events/Playgrnds/Youth/Teen/Safety Town		
		Program Coordinator - School Aged Childcare/Camps		
		Sports Coordinator - Adult/Tennis/Field Maint./Sports Program		
		Skating/Swimming Coordinator		
		Facility Manager - Field Maintenance/Ice Rink/Pool		
		Park/Facility Maintenance Supervisor - Ice Rink/Pool		
		Park/Facility Maintenance Mechanic		
		Grounds/Facility Maintenance Worker I - Three		
	1100	<u>Salaries & Wages - Seasonal and Part-Time</u>	<u>763,170</u>	
	1200	<u>Personal Benefits</u>	<u>466,620</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Recreation	Recreation West Summary	Safety and Core Services	101	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		4,113	5,661	4,163	1,580
GRANTS/DEDICATED REVENUE		37,780	45,520	37,000	37,000
TOTAL REVENUE		41,893	51,181	41,163	38,580
EXPENDITURES					
1000	PERSONAL SERVICE	340,021	335,481	332,500	338,300
2000	TRAVEL & EDUCATION	16	1,247	2,430	2,430
3000	CONTRACTUAL SERVICES	173,029	212,005	192,423	179,839
4000	MATERIALS & SUPPLIES	6,370	4,728	7,372	7,381
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	1,473	1,500	1,500
TOTAL OPERATING EXPENDITURES		519,436	554,934	536,225	529,450
TAX (SUPPORT)/SURPLUS		(477,543)	(503,753)	(495,062)	(490,870)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(477,543)	(503,753)	(495,062)	(490,870)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
Community Life West consists of the following three activities:				<u>529,450</u>	
FULL-TIME PERSONNEL					
<u>Activity</u>		<u>Admin.</u>	<u>Page #</u>		
Office for Senior Adults		1.175	CL-6	258,347	
Community Life Administration		2.450	CL-8	196,726	
Community Events		0.325	CL-10	74,377	
<u>Total Full-Time Personnel</u>		<u>3.950</u>			

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Office of Senior Adults
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Recreation	Office for Senior Adults	Safety and Core Services	1014390X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		4,113	5,661	4,080	1,580
GRANTS/DEDICATED REVENUE		37,780	45,520	37,000	37,000
TOTAL REVENUE		41,893	51,181	41,080	38,580
EXPENDITURES					
1000	PERSONAL SERVICE	86,494	76,290	76,300	78,200
2000	TRAVEL & EDUCATION	16	1,247	1,371	1,371
3000	CONTRACTUAL SERVICES	155,922	196,231	172,464	172,464
4000	MATERIALS & SUPPLIES	3,617	2,760	4,803	4,812
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	1,473	1,500	1,500
TOTAL OPERATING EXPENDITURES		246,049	278,001	256,438	258,347
TAX (SUPPORT)/SURPLUS		(204,156)	(226,820)	(215,358)	(219,767)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(204,156)	(226,820)	(215,358)	(219,767)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			78,200	
	1100	Salaries and Wages	<u>53,700</u>		
		Program Coordinator (Prorated) Asst. Program Coordinator (Prorated)			
	1200	Personal Benefits	<u>24,500</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Recreation	Office for Senior Adults	Safety and Core Services	1014390X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,371
	2100	Travel and Transportation	891	
	2200	Training and Educational Expenses	480	
3000	<u>CONTRACTUAL SERVICES</u>			172,464
	3200	Communication	1,966	
	3400	Special Services - Senior Transportation Services	155,709	
	3700	Advertising and Printing	60	
	3800	Muni Garage Chargeback	1,919	
	3900	Miscellaneous Contractual Services	12,810	
4000	<u>MATERIALS AND SUPPLIES</u>			4,812
	4100	Office Supplies	492	
	4200	Operating Supplies	3,403	
	4400	Small Tools and Minor Equipment	647	
	4700	Fuel, Oil and Lubricants	270	
7000	<u>OTHER EXPENDITURES</u>			1,500
	7100	Interdepartmental Transfer (Administration and Promotion Chargeback)	1,500	

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Recreation	Community Life Administration	Safety and Core Services	1014300X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	185,364	190,114	186,500	189,900
2000	TRAVEL & EDUCATION	0	0	1,059	1,059
3000	CONTRACTUAL SERVICES	3,520	3,524	3,883	3,883
4000	MATERIALS & SUPPLIES	2,528	1,386	1,884	1,884
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		191,412	195,024	193,326	196,726
TAX (SUPPORT)/SURPLUS		(191,412)	(195,024)	(193,326)	(196,726)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(191,412)	(195,024)	(193,326)	(196,726)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				189,900
	1100	Salaries and Wages		<u>136,700</u>	
		Director (Prorated)			
		Business Services Manager (Prorated)			
		Senior Administrative Assistant (Prorated)			
		Customer Services Representative (Prorated)			
		Accounting Technician (Prorated)			
		Accounting Clerk (Prorated)			
		Administrative Assistant (Registration Coordinator) (Prorated)			
	1200	Personal Benefits		<u>53,200</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Recreation	Community Life Administration	Safety and Core Services	1014300X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,059
	2100	Travel and Transportation	312	
	2200	Training and Educational Expenses	657	
	2300	Employee Relations	90	
3000	<u>CONTRACTUAL SERVICES</u>			3,883
	3400	Special Services	638	
	3500	Printing	1,811	
	3900	Miscellaneous Contractural	1,434	
4000	<u>MATERIALS AND SUPPLIES</u>			1,884
	4100	Office Supplies	1,145	
	4400	Operating Supplies	739	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Recreation	Community Events	Safety and Core Services	1014391x	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	83	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	83	0
EXPENDITURES					
1000	PERSONAL SERVICE	68,163	69,077	69,700	70,200
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	13,587	12,250	16,076	3,492
4000	MATERIALS & SUPPLIES	225	582	685	685
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	81,975	81,909	86,461	74,377
	TAX (SUPPORT)/SURPLUS	(81,975)	(81,909)	(86,378)	(74,377)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(81,975)	(81,909)	(86,378)	(74,377)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				70,200
	1100	Salaries and Wages		<u>58,100</u>	
		Program Coordinator (Prorated) Asst. Program Coordinator (Prorated) Customer Service Reps - 2 PT Specialty Camps Director II - PT Building and Events Monitor - 4 PT			
	1200	Personal Benefits		<u>12,100</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Recreation	Community Events	Safety and Core Services	1014391x
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			3,492
	3400	Special Services (Memorial Day)	946	
	3900	Miscellaneous Contractual Services	2,546	
4000	<u>MATERIALS AND SUPPLIES</u>			685
	4200	Operating Supplies	685	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Recreation Summary	Safety and Core Services	105	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,759,280	1,843,811	1,890,544	1,890,544
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		1,759,280	1,843,811	1,890,544	1,890,544
EXPENDITURES					
1000	PERSONAL SERVICE	1,759,463	1,728,254	1,824,720	1,828,640
2000	TRAVEL & EDUCATION	27,518	39,703	10,946	10,946
3000	CONTRACTUAL SERVICES	642,667	533,306	613,728	626,821
4000	MATERIALS & SUPPLIES	169,820	205,870	185,293	181,091
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	8,737	5,758	(1,500)	(1,500)
TOTAL OPERATING EXPENDITURES		2,608,205	2,512,891	2,633,187	2,645,998
TAX (SUPPORT)/SURPLUS		(848,925)	(669,080)	(742,643)	(755,454)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(848,925)	(669,080)	(742,643)	(755,454)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
The Recreation Department comprises the following major Activities:					<u>2,645,998</u>
<u>FULL-TIME PERSONNEL</u>					
Activity		Admin.	Page #		
Administration		3.850	CL-15	210,566	
General Programming		3.350	CL-19	1,274,445	
Thornton Park Programming		5.850	CL-42	1,160,987	
Total Full-Time Personnel		13.050			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Recreation	Recreation Summary	Safety and Core Services	105
CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			<u>1,828,640</u>
	1100	Salaries and Wages - Total	<u>1,451,820</u>	
	1100	Salaries and Wages - Full-Time	<u>688,650</u>	
		Director of Recreation		
		* Business Services Manager		
		Senior Administrative Assistant		
		* Customer Service Representative		
		* Accounting Technician		
		* Account Clerk		
		* Administrative Assistant (Registration Coordinator)		
		Program Manager - Playgrounds/Youth/Teen/Safety Town		
		Program Coordinator - School Age Child Care/Camps		
		Sports Coordinator - Adult Prog./Tennis/Field Maint./Sports Prog.		
		Skating/Swimming Coordinator		
		Facility Manager - Field Maintenance/Ice Rink/Pool		
		Park/Facility Maintenance Supervisor - Ice Rink/Pool		
		Park/Facility Maintenance Mechanic		
		Grounds/Facility Maintenance Worker I - Three		
	1100	Salaries and Wages - Seasonal and Part-Time	<u>763,170</u>	
	1200	Personal Benefits	<u>376,820</u>	
* Indicates 30% to 1014390x Community Life Administration.				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Recreation	Recreation Summary	Safety and Core Services	105
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			10,946
	2100	Travel and Transportation	7,318	
	2200	Training and Educational Expenses	3,316	
	2300	Employee Relations	312	
3000	<u>CONTRACTUAL SERVICES</u>			626,821
	3100	Public Utilities	232,733	
	3200	Communications	9,755	
	3300	Operating Rents and Leases	58,246	
	3400	Special Services	128,391	
	3500	Maintenance of Equipment	9,074	
	3600	Maintenance of Facilities and Machinery	3,242	
	3700	Advertising and Printing	25,762	
	3900	Miscellaneous Contractual Services	159,618	
4000	<u>MATERIALS AND SUPPLIES</u>			181,091
	4100	Office Supplies	13,285	
	4200	Operating Supplies	135,003	
	4300	Repair and Maintenance Supplies	21,788	
	4400	Small Tools and Minor Equipment	6,325	
	4700	Fuel, Oil and Lubricants	3,970	
	4800	Vehicular Supplies	720	
7000	<u>OTHER EXPENDITURES</u>			
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback - 212,219)		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Administration Summary	Safety and Core Services	105	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		8,439	2,679	12,976	12,976
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		8,439	2,679	12,976	12,976
EXPENDITURES					
1000	PERSONAL SERVICE	347,511	328,933	298,600	303,100
2000	TRAVEL & EDUCATION	1,743	4,338	3,772	3,772
3000	CONTRACTUAL SERVICES	81,728	72,951	91,893	89,893
4000	MATERIALS & SUPPLIES	23,507	26,638	23,902	26,020
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	(210,481)	(204,852)	(212,219)	(212,219)
TOTAL OPERATING EXPENDITURES		244,008	228,008	205,948	210,566
TAX (SUPPORT)/SURPLUS		(235,569)	(225,329)	(192,972)	(197,590)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(235,569)	(225,329)	(192,972)	(197,590)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Administration Summary comprises the following two activities:					<u>210,566</u>
<u>FULL-TIME PERSONNEL</u>					
Activity		FTE's Admin.	Page #		
Administration		3.85	CL-16	210,404	
Recreation Promotion		0.00	CL-18	162	
Total Full-Time Personnel		<u>3.85</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Administration	Safety and Core Services	1053200X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		8,239	1,679	12,476	12,476
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		8,239	1,679	12,476	12,476
EXPENDITURES					
1000	PERSONAL SERVICE	347,511	328,933	298,600	303,100
2000	TRAVEL & EDUCATION	1,743	4,338	3,772	3,772
3000	CONTRACTUAL SERVICES	66,348	61,142	75,524	75,524
4000	MATERIALS & SUPPLIES	15,867	18,966	18,142	18,260
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	(188,121)	(182,918)	(190,252)	(190,252)
TOTAL OPERATING EXPENDITURES		243,348	230,461	205,786	210,404
TAX (SUPPORT)/SURPLUS		(235,109)	(228,782)	(193,310)	(197,928)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(235,109)	(228,782)	(193,310)	(197,928)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>303,100</u>
	1100	Salaries and Wages		<u>223,900</u>	
		Full-Time		<u>206,430</u>	
		Director (Prorated)			
		Business Services Manager (Prorated)			
		Senior Administrative Assistant (Prorated)			
		Customer Services Representative (Prorated)			
		Accounting Technician (Prorated)			
		Accounting Clerk (Prorated)			
		Administrative Assistant (Registration Coordinator) (Prorated)			
		Seasonal and Part-Time		<u>17,470</u>	
		Customer Service Representative - 2			
	1200	Personal Benefits		<u>79,200</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Recreation	Administration	Safety and Core Services	1053200X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			3,772
	2100	Travel and Transportation	2,828	
	2200	Training and Educational Expenses	632	
	2300	Employee Relations	312	
3000	<u>CONTRACTUAL SERVICES</u>			75,524
	3100	Public Utilities	10,673	
	3200	Communications	6,885	
	3300	Operating Rents and Leases	1,294	
	3400	Special Services	44,360	
	3500	Maintenance of Equipment	860	
	3600	Maintenance of Facilities and Machinery	1,462	
	3700	Advertising and Printing	7,036	
	3900	Miscellaneous Contractual Services	2,954	
4000	<u>MATERIALS AND SUPPLIES</u>			18,260
	4100	Office Supplies	3,398	
	4200	Operating Supplies	10,482	
	4700	Fuels, Oils & Lubircants	3,660	
	4800	Vehicular Supplies	720	
7000	<u>OTHER EXPENDITURES</u>			(190,252)
	7900	Miscellanoeous Other Expenditures (Administration and Promotion Chargeback)	(190,252)	

CITY OF SHAKER HEIGHTS

FUND General Recreation	DEPARTMENT Recreation	ACTIVITY Recreation Promotion	CORE AREA Safety and Core Services	CODE # 1053280X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		200	1,000	500	500
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		200	1,000	500	500
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	15,380	11,809	16,369	14,369
4000	MATERIALS & SUPPLIES	7,640	7,672	5,760	7,760
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	(22,360)	(21,934)	(21,967)	(21,967)
TOTAL OPERATING EXPENDITURES		660	(2,453)	162	162
TAX (SUPPORT)/SURPLUS		(460)	3,453	338	338
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(460)	3,453	338	338
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>				14,369
	3700	Advertising and Printing (Recreation Brochure)		14,369	
4000	<u>MATERIALS AND SUPPLIES</u>				7,760
	4100	Office Supplies (Postage)		7,760	
7000	<u>OTHER EXPENDITURES</u>				(21,967)
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)		(21,967)	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	General Programming Summary	Safety and Core Services	105	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		1,050,424	1,072,333	1,087,733	1,087,733
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		1,050,424	1,072,333	1,087,733	1,087,733
EXPENDITURES					
1000	PERSONAL SERVICE	750,681	736,524	858,820	853,540
2000	TRAVEL & EDUCATION	6,662	15,813	4,190	4,190
3000	CONTRACTUAL SERVICES	311,776	219,012	220,914	221,336
4000	MATERIALS & SUPPLIES	71,322	73,266	78,404	76,882
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	123,098	118,220	118,497	118,497
TOTAL OPERATING EXPENDITURES		1,263,539	1,162,835	1,280,825	1,274,445
TAX (SUPPORT)/SURPLUS		(213,115)	(90,502)	(193,092)	(186,712)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(213,115)	(90,502)	(193,092)	(186,712)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
General Programming comprises the following activities:					<u>1,274,445</u>
<u>FULL-TIME PERSONNEL</u>					
<u>Activity</u>	<u>FTE's</u>	<u>Admin.</u>	<u>Page #</u>		
School-Aged Child Care	1.0200		CL-20	515,107	
Building Monitors	0.0000		CL-22	35,562	
Playgrounds	0.1250		CL-24	46,444	
Youth Programs	0.3025		CL-26	124,977	
Teen Programs	0.1250		CL-28	10,460	
Summer Camps	0.2000		CL-30	175,895	
Adult Programs	0.3000		CL-32	34,150	
Safety Town	0.0500		CL-34	17,811	
Tennis	0.1250		CL-36	40,481	
Field Maintenance	0.4000		CL-38	107,855	
Sports Programs	0.7025		CL-40	165,703	
<u>Total Full-Time Personnel</u>	<u>3.3500</u>				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	School Age Child Care	Safety and Core Services	Division 3320	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		562,011	588,209	563,743	563,743
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		562,011	588,209	563,743	563,743
EXPENDITURES					
1000	PERSONAL SERVICE	358,740	341,759	411,300	406,800
2000	TRAVEL & EDUCATION	5,529	3,831	4,033	4,033
3000	CONTRACTUAL SERVICES	77,483	27,369	20,167	20,167
4000	MATERIALS & SUPPLIES	26,047	28,701	25,777	27,755
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	58,660	56,350	56,352	56,352
TOTAL OPERATING EXPENDITURES		526,459	458,010	517,629	515,107
TAX (SUPPORT)/SURPLUS		35,552	130,199	46,114	48,636
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		35,552	130,199	46,114	48,636
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>406,800</u>
	1100	Salaries and Wages		<u>338,680</u>	
		<u>Full-Time</u>		<u>67,000</u>	
		Director (Prorated) Program Coordinator (Prorated)			
		<u>Seasonal and Part-Time</u>		<u>271,680</u>	
		Recreation Instructor (Prorated) Recreation Instructor II Fundaze Counselor II - Eight Boulevard Counselor/Leader - Five Fernway Counselor/Leader - Four Lomond Counselor/Leader - Eight Mercer Counselor/Leader - Five Onaway Counselor/Leader - Five Woodbury Counselor/Leader - Five			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	School Age Child Care	Safety and Core Services	Division 3320
CLASSIFICATION			ITEM	TOTALS
	1200	Personal Benefits	<u>68,120</u>	
2000	<u>TRAVEL AND TRAINING</u>			4,033
	2100	Travel and Transportation	2,940	
	2200	Training and Educational Expenses	1,093	
3000	<u>CONTRACTUAL SERVICES</u>			20,167
	3200	Communications	1,448	
	3300	Operating Rents and Leases (Admissions) (Transportation)	18,030	
	3900	Miscellaneous Contractual Services	689	
4000	<u>MATERIALS AND SUPPLIES</u>			27,755
	4100	Office Supplies	1,092	
	4200	Operating Supplies	26,663	
7000	<u>OTHER EXPENDITURES</u>			56,352
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	56,352	
<p>Note: School Aged Child Care Includes the following activities:</p> <ul style="list-style-type: none"> 308 - SAC Administration 310 - Boulevard 311 - Fernway 312 - Lomond 315 - Mercer 318 - Onaway 319 - Woodbury 322 - Fundaze 				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Building Monitors	Safety and Core Services	1053302X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	24,223	25,921	35,600	35,100
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	480	460	462	462
TOTAL OPERATING EXPENDITURES		24,703	26,381	36,062	35,562
TAX (SUPPORT)/SURPLUS		(24,703)	(26,381)	(36,062)	(35,562)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(24,703)	(26,381)	(36,062)	(35,562)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>35,100</u>
	1100	Salaries and Wages		<u>30,400</u>	
		<u>Seasonal and Part-Time</u> Events and Building Monitors - Six			
	1200	Personal Benefits		<u>4,700</u>	
7000	<u>OTHER EXPENDITURES</u>				462
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)		462	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Playgrounds
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Playgrounds	Safety and Core Services	1053305X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	24,788	26,942	28,700	28,500
2000	TRAVEL & EDUCATION	932	11,381	0	0
3000	CONTRACTUAL SERVICES	5,892	0	8,263	12,263
4000	MATERIALS & SUPPLIES	7,465	6,423	9,219	5,219
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	480	460	462	462
TOTAL OPERATING EXPENDITURES		39,557	45,206	46,644	46,444
TAX (SUPPORT)/SURPLUS		(39,557)	(45,206)	(46,644)	(46,444)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(39,557)	(45,206)	(46,644)	(46,444)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>28,500</u>
	1100	Salaries and Wages		<u>24,000</u>	
		<u>Full-Time</u>		<u>7,840</u>	
		Program Coordinator (Prorated)			
		<u>Seasonal and Part-Time</u>		<u>16,160</u>	
		Playground Coordinator HS Lake			
		Playground Attendant HS Lake			
		Shaker Towne Centre Monitors			
	1200	Personal Benefits		<u>4,500</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Playgrounds	Safety and Core Services	1053305X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			12,263
	3400	Contractual Services (Temporary Labor)	4,616	
	3500	Maintenance of Equipment	1,987	
	3900	Miscellaneous Contractual Services	5,660	
4000	<u>MATERIALS AND SUPPLIES</u>			5,219
	4200	Operating Supplies	1,833	
	4300	Repair and Maintenance Supplies	2,618	
	4400	Small Tools and Minor Equipment	768	
7000	<u>OTHER EXPENDITURES</u>			462
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	462	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Youth Program	Safety and Core Services	Division 3350	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		117,412	33,641	111,964	106,464
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		117,412	33,641	111,964	106,464
EXPENDITURES					
1000	PERSONAL SERVICE	63,895	55,881	51,400	51,500
2000	TRAVEL & EDUCATION	0	0	12	12
3000	CONTRACTUAL SERVICES	57,388	53,289	60,141	59,041
4000	MATERIALS & SUPPLIES	1,167	1,865	1,662	1,662
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	12,968	12,430	12,762	12,762
TOTAL OPERATING EXPENDITURES		135,418	123,465	125,977	124,977
TAX (SUPPORT)/SURPLUS		(18,006)	(89,824)	(14,013)	(18,513)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(18,006)	(89,824)	(14,013)	(18,513)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			<u>51,500</u>	
	1100	Salaries and Wages		<u>42,500</u>	
		Full-Time		<u>20,830</u>	
		Director (Prorated)			
		Program Coordinator (Prorated)			
		Seasonal and Part-Time		<u>21,670</u>	
		Band Specialty Camp Director II			
		Band Specialty Camp Counselor - Three			
		Band Assistant Camp Director II			
		Theatre Specialty Camp Director II			
		Recreation Instructor I - Four			
		Maintenance Worker			
	1200	Personal Benefits		<u>9,000</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Youth Program	Safety and Core Services	Division 3350
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			12
	2200	Training and Educational Expenses	12	
3000	<u>CONTRACTUAL SERVICES</u>			59,041
	3300	Operating Rents and Leases (John Carroll Facility Rental) (Transportation)	4,040	
	3400	Special Services (Instructors)	46,664	
	3900	Miscellaneous Contractual Services (Admissions)	8,337	
4000	<u>MATERIALS AND SUPPLIES</u>			1,662
	4200	Operating Supplies	1,662	
7000	<u>OTHER EXPENDITURES</u>			12,762
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	12,762	
<p>Note: Youth Programs consists of the following activities: 349 - Other 350 - Youth Camps</p>				

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Teen Programs	Safety and Core Services	Division 3360	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	(480)	0	0	5,500
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	(480)	0	0	5,500
EXPENDITURES					
1000	PERSONAL SERVICE	9,915	9,599	9,640	9,740
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	2,167	0	1,978	0
4000	MATERIALS & SUPPLIES	0	0	720	720
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	12,082	9,599	12,338	10,460
	TAX (SUPPORT)/SURPLUS	(12,562)	(9,599)	(12,338)	(4,960)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(12,562)	(9,599)	(12,338)	(4,960)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				<u>9,740</u>
	1100	Salaries and Wages		<u>7,840</u>	
		Full-Time Program Coordinator (Prorated)			
	1200	Personal Benefits		<u>1,900</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Teen Programs	Safety and Core Services	Division 3360
CLASSIFICATION			ITEM	TOTALS
4000	<u>MATERIALS AND SUPPLIES</u>			720
	4200	Operating Supplies	720	
<p>Note: Teen Programs consists of the following activities: 350 - Youth Camps 359 - Other Teen Programs</p>				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Summer Camps	Safety and Core Services	1053341X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		146,270	233,504	179,386	179,386
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		146,270	233,504	179,386	179,386
EXPENDITURES					
1000	PERSONAL SERVICE	108,575	103,215	117,700	117,100
2000	TRAVEL & EDUCATION	42	7	0	0
3000	CONTRACTUAL SERVICES	35,739	32,206	28,781	28,781
4000	MATERIALS & SUPPLIES	8,367	8,761	8,298	8,798
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	22,100	21,230	21,216	21,216
TOTAL OPERATING EXPENDITURES		174,823	165,419	175,995	175,895
TAX (SUPPORT)/SURPLUS		(28,553)	68,085	3,391	3,491
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(28,553)	68,085	3,391	3,491
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				<u>117,100</u>
	1100	Salaries and Wages		<u>98,600</u>	
		Full-Time		<u>10,640</u>	
		Program Coordinator (Prorated)			
		Seasonal and Part-Time		<u>87,960</u>	
		TLC Camp - Three			
		Interpreter			
		Rainbow Camp K-3 - Twenty-one			
		Before and After Camp Care - Seven			
		Rainbow Camp 4-8 - Six			
		Camp Counselor II - Fifteen			
	1200	Personal Benefits		<u>18,500</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Summer Camps	Safety and Core Services	1053341X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			28,781
	3300	Operating Rents and Leases (School Building Rental - 6wks) (Transportation) (Other Facility Rental)	17,407	
	3700	Advertising/Promotional	1,362	
	3900	Miscellaneous Contractual Services (Field Trips and Admissions)	10,012	
4000	<u>MATERIALS AND SUPPLIES</u>			8,798
	4100	Office Supplies	295	
	4200	Operating Supplies	8,407	
	4400	Miscellaneous Small Tools & Equipment	96	
7000	<u>OTHER EXPENDITURES</u>			21,216
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	21,216	

CITY OF SHAKER HEIGHTS

FUND General Recreation	DEPARTMENT Community Life	ACTIVITY Adult Programs	CORE AREA Safety and Core Services	CODE # 1053309X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		35,880	39,002	34,228	34,228
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		35,880	39,002	34,228	34,228
EXPENDITURES					
1000	PERSONAL SERVICE	8,461	8,640	20,800	21,400
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	22,754	17,850	8,527	8,527
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	4,420	4,250	4,223	4,223
TOTAL OPERATING EXPENDITURES		35,635	30,740	33,550	34,150
TAX (SUPPORT)/SURPLUS		245	8,262	678	78
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		245	8,262	678	78
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				<u>21,400</u>
	1100	Salaries and Wages		<u>14,200</u>	
		Full-Time		<u>13,460</u>	
		Accounting Tech (Prorated) Sport Coordinator (Prorated)			
		Seasonal and Part-Time		<u>740</u>	
		Recreation Instructor (Prorated)			
	1200	Personal Benefits		<u>7,200</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Adult Programs	Safety and Core Services	1053309X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			8,527
	3400	Special Services (Adult Programming Instructors) (Senior Adult Programming Instructors)	6,529	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	1,998	
7000	<u>OTHER EXPENDITURES</u>			4,223
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	4,223	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Safety Town	Safety and Core Services	1053307X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		5,700	3,305	7,189	7,189
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		5,700	3,305	7,189	7,189
EXPENDITURES					
1000	PERSONAL SERVICE	7,350	7,693	15,400	15,100
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	1,423	1,423	1,728	1,728
4000	MATERIALS & SUPPLIES	55	0	502	502
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	500	480	481	481
TOTAL OPERATING EXPENDITURES		9,328	9,596	18,111	17,811
TAX (SUPPORT)/SURPLUS		(3,628)	(6,291)	(10,922)	(10,622)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(3,628)	(6,291)	(10,922)	(10,622)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			<u>15,100</u>	
	1100	Salaries and Wages		<u>12,400</u>	
		Full-Time		<u>2,640</u>	
		Program Coordinator (Prorated)			
		Seasonal and Part-Time		<u>9,760</u>	
		Safety Town Director			
		Recreation Instructor I - Two			
		Overtime - Off-Duty Patrolman			
	1200	Personal Benefits		<u>2,700</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Safety Town	Safety and Core Services	1053307X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			1,728
	3300	Operating Rents and Leases (Shaker Family Resource Center Rental)	1,728	
4000	<u>MATERIALS AND SUPPLIES</u>			502
	4200	Operating Supplies	502	
7000	<u>OTHER EXPENDITURES</u>			481
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	481	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Tennis	Safety and Core Services	1053340X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		19,983	248	25,000	25,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		19,983	248	25,000	25,000
EXPENDITURES					
1000	PERSONAL SERVICE	22,341	22,990	32,600	32,500
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	4,185	1,020	1,422	1,422
4000	MATERIALS & SUPPLIES	3,032	4,047	3,397	3,397
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	3,320	3,190	3,162	3,162
TOTAL OPERATING EXPENDITURES		32,878	31,247	40,581	40,481
TAX (SUPPORT)/SURPLUS		(12,895)	(30,999)	(15,581)	(15,481)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(12,895)	(30,999)	(15,581)	(15,481)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>32,500</u>
	1100	Salaries and Wages		<u>26,400</u>	
		<u>Full-Time</u>		<u>6,790</u>	
		Sport Coordinator (Prorated)			
		<u>Seasonal and Part-Time</u>		<u>19,610</u>	
		I/A Camp Recreation Instructor II - Six Beginning Camp Rec Instructor II - Six Camp Tennis Pro - Two			
	1200	Personal Benefits		<u>6,100</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Tennis	Safety and Core Services	1053340X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			1,422
	3200	Recreation Instruction	1,422	
4000	<u>MATERIALS AND SUPPLIES</u>			3,397
	4200	Operating Supplies	3,397	
7000	<u>OTHER EXPENDITURES</u>			3,162
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	3,162	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Field Maintenance	Safety and Core Services	1052320X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		30,002	33,449	29,348	29,348
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		30,002	33,449	29,348	29,348
EXPENDITURES					
1000	PERSONAL SERVICE	40,211	44,621	43,980	44,300
2000	TRAVEL & EDUCATION	8	0	145	145
3000	CONTRACTUAL SERVICES	45,770	48,182	52,729	52,229
4000	MATERIALS & SUPPLIES	8,173	8,412	8,777	8,777
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	2,490	2,380	2,404	2,404
TOTAL OPERATING EXPENDITURES		96,652	103,595	108,035	107,855
TAX (SUPPORT)/SURPLUS		(66,650)	(70,146)	(78,687)	(78,507)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(66,650)	(70,146)	(78,687)	(78,507)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>44,300</u>
	1100	Salaries and Wages		<u>33,900</u>	
		Full-Time		<u>23,280</u>	
		Facility Manager (Prorated)			
		Sport Coordinator (Prorated)			
		Grounds Facility Maint Worker (Prorated)			
		Seasonal and Part-Time		<u>10,620</u>	
		Field Maintenance Supervisor			
		Field Maintenance Worker - Four			
	1200	Personal Benefits		<u>10,400</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Community Life	Field Maintenance	Safety and Core Services	1052320X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			145
	2100	Travel and Transportation	145	
3000	<u>CONTRACTUAL SERVICES</u>			52,229
	3300	Operating Rents and Leases	4,269	
	3900	Miscellaneous Contractual Services	47,960	
4000	<u>MATERIALS AND SUPPLIES</u>			8,777
	4200	Operating Supplies	6,697	
	4400	Small Tools and Minor Equipment	1,880	
	4700	Vehicular Supplies	200	
7000	<u>OTHER EXPENDITURES</u>			2,404
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	2,404	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Community Life	Sports Programs	Safety and Core Services	Division 3355	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		133,646	140,975	136,875	136,875
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		133,646	140,975	136,875	136,875
EXPENDITURES					
1000	PERSONAL SERVICE	82,182	89,263	91,700	91,500
2000	TRAVEL & EDUCATION	151	594	0	0
3000	CONTRACTUAL SERVICES	58,975	37,673	37,178	37,178
4000	MATERIALS & SUPPLIES	17,016	15,057	20,052	20,052
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	17,680	16,990	16,973	16,973
TOTAL OPERATING EXPENDITURES		176,004	159,577	165,903	165,703
TAX (SUPPORT)/SURPLUS		(42,358)	(18,602)	(29,028)	(28,828)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(42,358)	(18,602)	(29,028)	(28,828)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			<u>91,500</u>	
	1100	Salaries and Wages	<u>69,400</u>		
		Full-Time	<u>39,860</u>		
		Director (Prorated)			
		Sports Coordinator (Prorated)			
		Seasonal and Part-Time	<u>29,540</u>		
		Recreation Instructor (Prorated)			
		Recreation Instructor I - Three			
		Recreation Instructor II - Six			
		Recreation Instructor III - Five			
		Recreation Instructor IV			
		Travel Team Rec Instructor - Two			
		Specialty Camp Rec Instructor - Twenty			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #														
General Recreation	Community Life	Sports Programs	Safety and Core Services	Division 3355														
CLASSIFICATION			ITEM	TOTALS														
<p style="margin-left: 40px;"><u>Seasonal and Part-Time (continued)</u> Specialty Camp Lifeguard III Open Swim Lifeguard II - Two Swimless Lifeguard III - Two Middle School Open Swim Guard III - Two</p>																		
	1200	Personal Benefits	<u>22,100</u>															
3000	<u>CONTRACTUAL SERVICES</u>			37,178														
	3300	Operating Rents and Leases (Transportation)	609															
	3400	Special Services (Instructors)	16,496															
	3900	Miscellaneous Contractual Services (Admissions) (League Fees)	20,073															
4000	<u>MATERIALS AND SUPPLIES</u>			20,052														
	4200	Operating Supplies (Camp Food) (T-Shirts and Uniforms) (Miscellaneous Supplies)	20,052															
7000	<u>OTHER EXPENDITURES</u>			16,973														
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	16,973															
<p>Note: Sports Programs consists of the following activities:</p> <table style="margin-left: 40px; border: none;"> <tr> <td>330 Sports Camps</td> <td>337 Soccer</td> </tr> <tr> <td>331 Basketball</td> <td>338 Football</td> </tr> <tr> <td>332 Girls Softball</td> <td>339 Golf</td> </tr> <tr> <td>333 Mens Softball</td> <td>347 Other Sports Programs</td> </tr> <tr> <td>334 T-Ball</td> <td></td> </tr> <tr> <td>335 Coach Pitch</td> <td></td> </tr> <tr> <td>336 Swimming</td> <td></td> </tr> </table>					330 Sports Camps	337 Soccer	331 Basketball	338 Football	332 Girls Softball	339 Golf	333 Mens Softball	347 Other Sports Programs	334 T-Ball		335 Coach Pitch		336 Swimming	
330 Sports Camps	337 Soccer																	
331 Basketball	338 Football																	
332 Girls Softball	339 Golf																	
333 Mens Softball	347 Other Sports Programs																	
334 T-Ball																		
335 Coach Pitch																		
336 Swimming																		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Thornton Park Programming Summary	Safety and Core Services	501.03	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		700,417	768,799	789,835	789,835
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		700,417	768,799	789,835	789,835
EXPENDITURES					
1000	PERSONAL SERVICE	661,271	662,797	667,300	672,000
2000	TRAVEL & EDUCATION	19,113	19,552	2,984	2,984
3000	CONTRACTUAL SERVICES	249,163	241,343	300,921	315,592
4000	MATERIALS & SUPPLIES	74,991	105,966	82,987	78,189
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	96,120	92,390	92,222	92,222
TOTAL OPERATING EXPENDITURES		1,100,658	1,122,048	1,146,414	1,160,987
TAX (SUPPORT)/SURPLUS		(400,241)	(353,249)	(356,579)	(371,152)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(400,241)	(353,249)	(356,579)	(371,152)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Thornton Park Programming comprises the following three activities:					<u>1,160,987</u>
<u>FULL-TIME PERSONNEL</u>					
		FTE's			
		Admin.	Page #		
Activity					
Ice Rink		4.7750	CL-44	808,209	
Swimming Pool		0.9250	CL-46	334,967	
Concession		0.0000	CL-48	3,901	
TP Amenities		0.1500	CL-50	13,910	
Total Full-Time Personnel		<u>5.8500</u>			

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Ice Rink
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Ice Rink	Safety and Core Services	Division 3410	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		486,714	548,780	539,242	539,242
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		486,714	548,780	539,242	539,242
EXPENDITURES					
1000	PERSONAL SERVICE	408,588	429,023	431,900	438,700
2000	TRAVEL & EDUCATION	18,363	18,900	1,486	1,486
3000	CONTRACTUAL SERVICES	199,419	189,908	237,162	250,803
4000	MATERIALS & SUPPLIES	45,925	67,361	52,604	47,736
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	72,410	69,610	69,484	69,484
TOTAL OPERATING EXPENDITURES		744,705	774,802	792,636	808,209
TAX (SUPPORT)/SURPLUS		(257,991)	(226,022)	(253,394)	(268,967)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(257,991)	(226,022)	(253,394)	(268,967)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>438,700</u>
	1100	Salaries and Wages		<u>334,500</u>	
		Full-Time Employees		<u>222,140</u>	
		Facility Manager (Prorated)			
		Skating/Swimming Coordinator (Prorated)			
		Park/Facility Maintenance Supervisor (Prorated)			
		Grounds/Facility Maintenance Worker I - Three (Prorated)			
		Seasonal and Part-Time		<u>112,360</u>	
		Learn-to-Skate Coordinator			
		Ice Show Director			
		Assistant Ice Show Director			
		Summer Elite Camp Coordinator			
		Assist Summer Elite Camp Coordinator			
		Learn-to-Skate Instructors - Twenty			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Recreation	Ice Rink	Safety and Core Services	Division 3410
CLASSIFICATION			ITEM	TOTALS
<u>Seasonal and Part-Time (continued)</u>				
Summer Camp Counselors - Five				
Summer Camp Rec. Instructors II - Two				
Summer Camp Rec. Instructors I				
Sub. Grounds/Facility Maint. Worker - Night				
Sub. Grounds/Facility Maint. Worker - Day				
Ice Rink Attendants - Five				
Skate Rental Cashiers - Five				
Events & Bldg. Supervisors Four				
	1200	Personal Benefits	<u>104,200</u>	
2000	<u>TRAVEL AND TRAINING</u>			1,486
	2100	Travel and Transportation	233	
	2200	Training and Educational Expenses	1,253	
3000	<u>CONTRACTUAL SERVICES</u>			250,803
	3100	Public Utilities	173,125	
	3300	Operating Rents and Leases	10,549	
	3400	Special Services (Youth Hockey Coaches) (Miscellaneous)	8,912	
	3500	Maintenance of Equipment	4,458	
	3600	Maintenance of Facilities and Machinery (Zamboni Maintenance) (Miscellaneous)	1,617	
	3700	Advertising and Printing (Arena Advertising)	2,741	
	3900	Miscellaneous Contractual Services	49,401	
4000	<u>MATERIALS AND SUPPLIES</u>			47,736
	4100	Office Supplies	511	
	4200	Operating Supplies	28,637	
	4300	Repair and Maintenance Supplies	15,018	
	4400	Small Tools and Minor Equipment	3,460	
	4700	Miscellaneous Fuel	110	
7000	<u>OTHER EXPENDITURES</u>			69,484
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	69,484	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Swimming	Safety and Core Services	Division 3510	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		209,410	215,723	230,358	230,358
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		209,410	215,723	230,358	230,358
EXPENDITURES					
1000	PERSONAL SERVICE	230,260	222,507	223,100	221,000
2000	TRAVEL & EDUCATION	750	652	1,498	1,498
3000	CONTRACTUAL SERVICES	48,353	50,987	63,010	63,010
4000	MATERIALS & SUPPLIES	28,747	38,136	28,243	28,243
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	22,100	21,230	21,216	21,216
TOTAL OPERATING EXPENDITURES		330,210	333,512	337,067	334,967
TAX (SUPPORT)/SURPLUS		(120,800)	(117,789)	(106,709)	(104,609)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(120,800)	(117,789)	(106,709)	(104,609)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
1000 <u>PERSONAL SERVICE</u>		<u>221,000</u>
1100 Salaries and Wages		
<u>Full-Time Employees</u>	<u>185,000</u>	
Director (Prorated)	<u>52,500</u>	
Facility Manager (Prorated)		
Skating/Swimming Coordinator (Prorated)		
Park/Facility Maintenance Supervisor (Prorated)		
Grounds/Facility Maintenance Worker I-Three (Prorated)		
<u>Seasonal and Part-Time</u>	<u>132,500</u>	
Head Lifeguard II		
Head Lifeguard I - Three		
Lifeguard II - Thirty-Three		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General Recreation	Recreation	Swimming	Safety and Core Services	Division 3510
CLASSIFICATION			ITEM	TOTALS
<p style="margin-left: 40px;"><u>Seasonal and Part-Time</u> Maintenance Worker I Locker Room Attendants - Five Adult Cashiers -Three LTS Coordinator HS Lake Attend I Pool Rec. Instructor</p>				
	1200	Personal Benefits	<u>36,000</u>	
2000	<u>TRAVEL AND TRAINING</u>			1,498
	2100	Travel and Transportation	1,172	
	2200	Training and Educational Expenses	326	
3000	<u>CONTRACTUAL SERVICES</u>			63,010
	3100	Public Utilities	48,935	
	3200	Communications	-	
	3300	Operating Rents and Leases	320	
	3400	Special Services	814	
	3500	Maintenance of Equipment	1,769	
	3600	Maintenance of Facilities and Machinery	163	
	3700	Advertising and Printing	254	
	3900	Miscellaneous Contractual Services	10,755	
4000	<u>MATERIALS AND SUPPLIES</u>			28,243
	4100	Office Supplies	229	
	4200	Operating Supplies (Pool Chemicals) (Uniforms) (Training Manuals) (Miscellaneous)	23,862	
	4300	Repair and Maintenance Supplies	4,152	
7000	<u>OTHER EXPENDITURES</u>			21,216
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	21,216	
<p>Note: Swimming consists of the following activities: 370 - Special Events; 371 Learn to Swin; 372 Private Lessons; 373 Pool Attendants; 374 Pool Cashiers; 375 Lifeguard Training; 379 Other</p>				

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Recreation	Recreation	Concession	Safety and Core Services	1053600X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		3,793	4,276	19,000	19,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		3,793	4,276	19,000	19,000
EXPENDITURES					
1000	PERSONAL SERVICE	11,368	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	1,391	448	749	1,779
4000	MATERIALS & SUPPLIES	286	469	2,111	1,081
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,110	1,070	1,041	1,041
TOTAL OPERATING EXPENDITURES		14,155	1,987	3,901	3,901
TAX (SUPPORT)/SURPLUS		(10,362)	2,289	15,099	15,099
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(10,362)	2,289	15,099	15,099
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			1,779	
	3900	Miscellaneous Contractual Services	1,779		
4000	<u>MATERIALS AND SUPPLIES</u>			1,081	
	4200	Operating Supplies	960		
	4400	Small Tools and Minor Equipment	121		
7000	<u>OTHER EXPENDITURES</u>			1,041	
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	1,041		

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
TP—Amenities
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General Recreation	Recreation	TP-Amenities	Safety and Core Services		1053700x
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		500	20	1,235	1,235
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		500	20	1,235	1,235
EXPENDITURES					
1000	PERSONAL SERVICE	11,055	11,267	12,300	12,300
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	33	0	29	1,129
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	500	480	481	481
TOTAL OPERATING EXPENDITURES		11,588	11,747	12,810	13,910
TAX (SUPPORT)/SURPLUS		(11,088)	(11,727)	(11,575)	(12,675)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(11,088)	(11,727)	(11,575)	(12,675)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		12,300
	1100 Salaries and Wages		
	<u>Full-Time Employees</u>	<u>7,400</u>	
	Facility Manager (Prorated)		
	Skating/Swim Coordinator (Prorated)		
	Grds Maint. Mechanic (Prorated)		
	<u>Seasonal and Part Time</u>	<u>2,700</u>	
	Pool Rec. Instructor (Prorated)		
	Concession Supervisors (Prorated)		
	Playground Coordinator (3) (Prorated)		
	1200 Personal Benefits	2,200	
4000	<u>MATERIALS AND SUPPLIES</u>		1,129
	4200 Operating Supplies	1,129	

CITY OF SHAKER HEIGHTS

FUND General Recreation	DEPARTMENT Recreation	ACTIVITY TP-Amenities	CORE AREA Safety and Core Services	CODE # 1053700x
CLASSIFICATION			ITEM	TOTALS
7000	<u>OTHER EXPENDITURES</u>			481
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	481	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Recreation	Housing Grant Fund	Growth of Tax Base	213	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	59,551	44,500	69,585	192,313
	TOTAL REVENUE	59,551	44,500	69,585	192,313
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	43,075	69,585	192,313
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	0	43,075	69,585	192,313
	TAX (SUPPORT)/SURPLUS	59,551	1,425	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	59,551	1,425	0	0
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
	5000	<u>CAPITAL OUTLAY</u>		192,313	<u>192,313</u>
		NSP I Demolition	33,817		
		NSP III Demolition	158,496		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
	Other Departments	Other Departments Summary	Asset Management			
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			972,591	862,690	690,480	1,087,950
GRANTS/DEDICATED REVENUE			515,534	671,954	4,137,900	4,349,500
TOTAL REVENUE			1,488,125	1,534,644	4,828,380	5,437,450
EXPENDITURES						
1000	PERSONAL SERVICE		3,428,620	3,484,683	3,518,840	3,644,700
2000	TRAVEL & EDUCATION		27,072	28,526	44,053	52,693
3000	CONTRACTUAL SERVICES		1,302,766	1,281,874	5,631,909	5,740,172
4000	MATERIALS & SUPPLIES		83,667	89,363	91,184	97,345
5000	ADDITIONS & IMPROVEMENTS		37,449	128,285	4,300	4,300
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		90,414	20,227	60,080	60,080
TOTAL OPERATING EXPENDITURES			4,969,988	5,032,957	9,350,366	9,599,290
TAX (SUPPORT)/SURPLUS			(3,481,863)	(3,498,313)	(4,521,986)	(4,161,840)
7100	INTERFUND TRANSFERS		274,000	264,500	255,000	70,900
TOTAL TAX (SUPPORT)/SURPLUS			(3,755,863)	(3,762,813)	(4,776,986)	(4,232,740)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Other Departments Asset Management comprises the following:				9,670,190
FULL-TIME PERSONNEL				
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>		
General Fund				
Building Inspection	4.000	OTR-6	410,282	
Housing Inspection	10.000	OTR-10	950,880	
Council	0.400	OTR-14	143,451	
Mayor's Office	2.000	OTR-18	221,500	
Chief Administrative Officer	1.600	OTR-22	247,500	
Information Technology	4.000	OTR-26	544,789	
Law Department	4.000	OTR-29	769,988	
Finance Department	7.000	OTR-34	761,065	
Human Resources	2.200	OTR-38	320,559	
Total General Fund	35.200			
Special Revenue Funds	0.000	OTR-12, 32	66,340	
Internal Service Fund	0.800	OTR-46, 48	5,233,836	
Total Full-Time Personnel	36.000			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Other Departments	Other Departments Summary	Asset Management	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Other Departments Staffing - All Funds</u>			<u>3,644,700</u>
	1100	Salaries and Wages - Full-Time and Part Time	<u>2,713,550</u>	
	1100	Salaries and Wages - Full-Time		
		Building Commissioner		
		Senior Building Inspector		
		Permit Specialists - Two		
		Director of Housing Inspection		
		Assistant Director of Housing Inspection		
		Senior Housing Inspector - Three		
		Housing Inspector - Two		
		Senior Administrative Assistant - Housing		
		Administrative Assistant - Housing - Two		
		Mayor		
		Executive Assistant - Mayor		
		Chief Administrative Officer		
		Executive Assistant - CAO		
		Director of Information Technology		
		Information System Specialist-Two		
		Desktop Support Technician		
		Chief Counsel		
		Prosecutor/Assistant Director of Law I		
		Fair Housing Attorney/Assistant Director of Law I		
		Executive Legal Assistant		
		Legal Assistant		
		Finance Director		
		Assistant Finance Director		
		Senior Administrative Assistant - Finance		
		Accountants - Two		
		Accounting Specialist		
		Accounting Clerk		
		Senior Human Resources Analyst		
		Human Resources Analyst		
		Senior Administrative Assistant - HR		

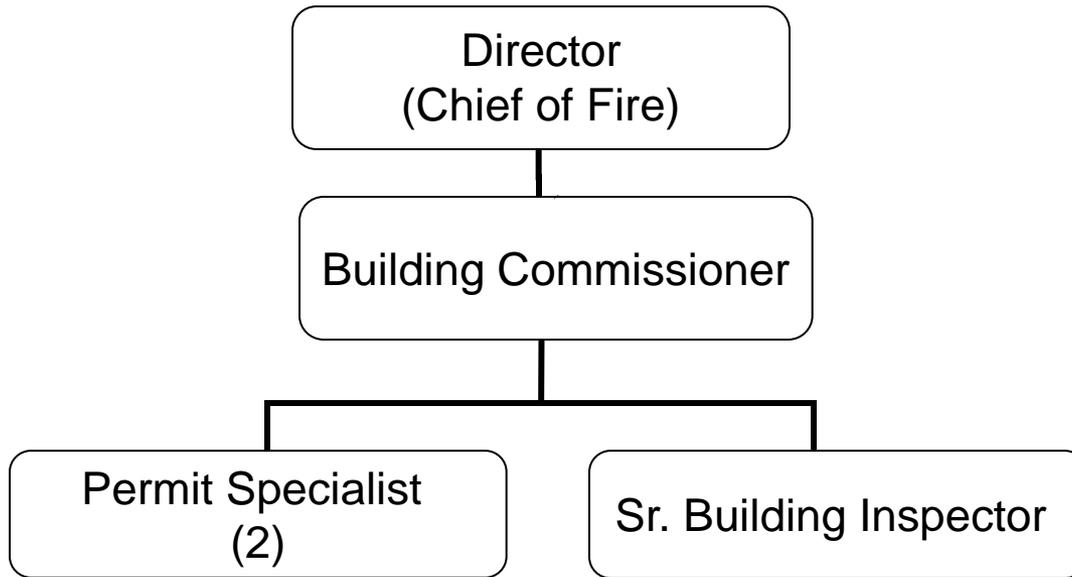
CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Other Departments	Other Departments Summary	Asset Management	
CLASSIFICATION			ITEM	TOTALS
	<p>1100 Salaries and Wages - Seasonal and Part-Time</p> <p>Vice Mayor and Members of Council - Seven Law Clerk I - Law Law Clerk I - Fair Housing Accounting Technician (Reimbursed by HIDTA) Customer Service Representative - Two</p>			
	<p>1200 Personal Benefits</p> <p>Included in Personal Benefits Amount:</p> <p>Unemployment Compensation Employee Assistance Program Awards Program for Employees Employee Personal Benefits Retiree Life Insurance COBRA Hospitalization COBRA Dental</p>		<p><u>927,550</u></p>	
	<p>1900 Boards and Commissions</p> <p>Civil Service</p>		<p><u>3,600</u></p> <p>3,600</p>	



SHAKER HEIGHTS

Organizational Chart Building Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Building	Building Inspection	Asset Management	1014200X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		360,836	320,087	301,230	301,450
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		360,836	320,087	301,230	301,450
EXPENDITURES					
1000	PERSONAL SERVICE	434,235	342,279	342,300	348,000
2000	TRAVEL & EDUCATION	177	1,080	1,517	1,517
3000	CONTRACTUAL SERVICES	32,036	31,865	60,932	50,932
4000	MATERIALS & SUPPLIES	7,147	7,989	9,724	9,833
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	1,792	943	0	0
TOTAL OPERATING EXPENDITURES		475,387	384,156	414,473	410,282
TAX (SUPPORT)/SURPLUS		(114,551)	(64,069)	(113,243)	(108,832)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(114,551)	(64,069)	(113,243)	(108,832)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				<u>348,000</u>
	1100	Salaries and Wages		<u>253,900</u>	
		Building Commissioner Senior Building Inspector Permit Specialists - Two			
	1200	Personal Benefits		<u>94,100</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

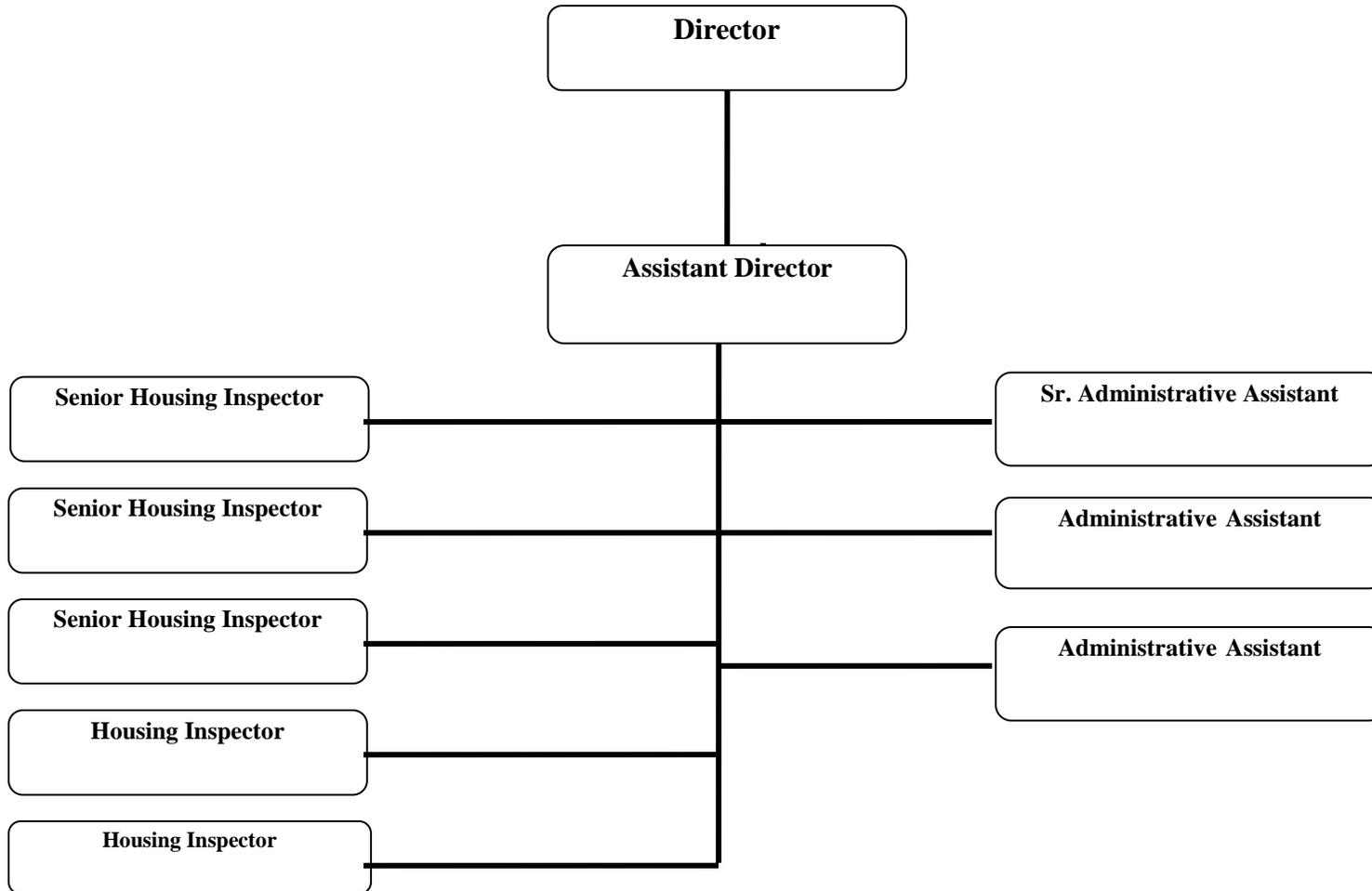
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Building	Building Inspection	Asset Management	1014200X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,517
	2100	Travel and Transportation	585	
	2200	Training and Educational Expenses	865	
	2300	Employee Relations	67	
3000	<u>CONTRACTUAL SERVICES</u>			50,932
	3200	Communications	1,963	
	3400	Special Services	29,923	
	3500	Maintenance of Equipment	1,748	
	3700	Advertising and Printing	1,680	
	3800	Vehicular Maintenance	4,359	
	3900	Miscellaneous Contractual Services	11,259	
4000	<u>MATERIALS AND SUPPLIES</u>			9,833
	4100	Office Supplies	3,272	
	4200	Operating Supplies	1,680	
	4700	Fuel, Oil and Lubricants	3,250	
	4800	Vehicular Supplies	1,631	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

**Organizational Chart
Housing Inspection Department**



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Housing	Housing Inspection	Asset Management		1014000X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		290,237	269,895	268,200	751,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		290,237	269,895	268,200	751,000
EXPENDITURES					
1000	PERSONAL SERVICE	813,034	819,730	826,000	836,500
2000	TRAVEL & EDUCATION	624	181	430	430
3000	CONTRACTUAL SERVICES	16,171	11,969	17,900	17,900
4000	MATERIALS & SUPPLIES	19,786	22,159	20,290	25,070
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	925	575	80	80
TOTAL OPERATING EXPENDITURES		850,540	854,614	864,700	879,980
TAX (SUPPORT)/SURPLUS		(560,303)	(584,719)	(596,500)	(128,980)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(560,303)	(584,719)	(596,500)	(128,980)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			836,500	
	1100	Salaries and Wages	<u>612,600</u>		
		Director of Housing Inspection Assistant Director of Housing Inspection Senior Housing Inspector - Three Housing Inspector - Two Senior Administrative Assistant Administrative Assistant - Two			
	1200	Personal Benefits	<u>223,900</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Housing	Housing Inspection	Asset Management	1014000X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			430
	2100	Travel and Transportation	50	
	2200	Training and Educational Expenses	100	
	2300	Employee Relations	280	
3000	<u>CONTRACTUAL SERVICES</u>			17,900
	3200	Communications	6,900	
	3700	Advertising and Printing	4,400	
	3800	Vehicular Maintenance	5,500	
	3900	Miscellaneous Contractual Services	1,100	
4000	<u>MATERIALS AND SUPPLIES</u>			25,070
	4100	Office Supplies	5,120	
	4200	Operating Supplies	7,970	
	4400	Small Tools and Minor Equipment	480	
	4700	Fuel, Oil and Lubricants	7,500	
	4800	Vehicular Supplies	4,000	
7000	<u>OTHER EXPENDITURES</u>			80
	7500	Refunds and Reimbursements	80	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Housing Inspection	Nuisance Abatement	Growth of Tax Base		Fund 103
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	100,000	90,000
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		0	0	100,000	90,000
TAX (SUPPORT)/SURPLUS		0	0	(100,000)	(90,000)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		0	0	(100,000)	(90,000)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
5000	Additions & Improvements			90,000	
	5800	Misc. Structures and Improvments	90,000		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Housing Inspection	Nuisance Abatement	Growth of Tax Base		Fund 223
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	244,469	158,646	40,000	25,000
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	244,469	158,646	40,000	25,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	3,008	4,086	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	33,428	124,285	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	12,140	0	0	0
	TOTAL OPERATING EXPENDITURES	48,576	128,371	0	0
	TAX (SUPPORT)/SURPLUS	195,893	30,275	40,000	25,000
7100	INTERFUND TRANSFERS	274,000	264,500	255,000	70,900
	TOTAL TAX (SUPPORT)/SURPLUS	(78,107)	(234,225)	(215,000)	(45,900)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
7000	<u>OTHER EXPENDITURES</u>				70,900
	7100	Interfund Transfers (Transfer to Debt Service for Bond Payment)	70,900		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Council	Council	Asset Management		1017500X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	126,612	126,891	127,800	128,500
2000	TRAVEL & EDUCATION	950	205	2,918	2,918
3000	CONTRACTUAL SERVICES	4,922	7,722	5,574	5,574
4000	MATERIALS & SUPPLIES	4,233	4,235	6,459	6,459
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	119	0	0	0
TOTAL OPERATING EXPENDITURES		136,836	139,053	142,751	143,451
TAX (SUPPORT)/SURPLUS		(136,836)	(139,053)	(142,751)	(143,451)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(136,836)	(139,053)	(142,751)	(143,451)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			128,500	
	1100	Salaries and Wages	<u>105,700</u>		
		Vice Mayor and Members of Council - Seven Clerk of Council (80% to CAO) Executive Assistant (80% to CAO)			
	1200	Personal Benefits	<u>22,800</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

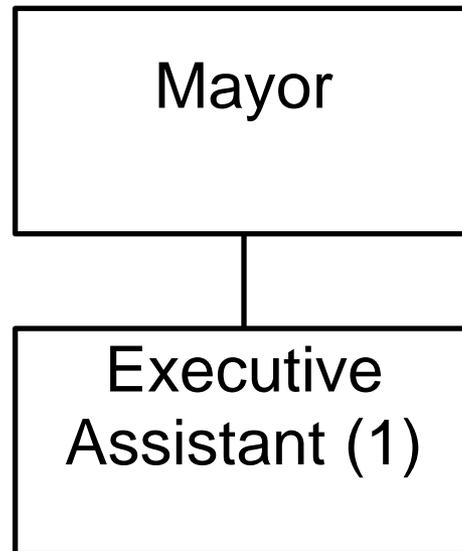
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Council	Council	Asset Management	1017500X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			2,918
	2100	Travel and Transportation	2,918	
3000	<u>CONTRACTUAL SERVICES</u>			5,574
	3300	Rentals	342	
	3700	Advertising and Printing	1,435	
	3900	Miscellaneous Contractual Services	3,797	
4000	<u>MATERIALS AND SUPPLIES</u>			6,459
	4100	Office Supplies	6,459	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

Organizational Chart
Mayor's Office



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Mayor	Mayor's Office	Asset Management		1017000X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		4,890	5,032	5,200	5,200
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		4,890	5,032	5,200	5,200
EXPENDITURES					
1000	PERSONAL SERVICE	191,059	193,331	191,900	195,100
2000	TRAVEL & EDUCATION	4,439	5,554	9,806	9,506
3000	CONTRACTUAL SERVICES	15,601	7,651	9,695	9,995
4000	MATERIALS & SUPPLIES	5,116	3,660	6,858	6,899
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	15	0	0
TOTAL OPERATING EXPENDITURES		216,215	210,211	218,259	221,500
TAX (SUPPORT)/SURPLUS		(211,325)	(205,179)	(213,059)	(216,300)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(211,325)	(205,179)	(213,059)	(216,300)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			195,100	
	1100	Salaries and Wages	<u>140,900</u>		
		Mayor Executive Assistant			
	1200	Personal Benefits	<u>54,200</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

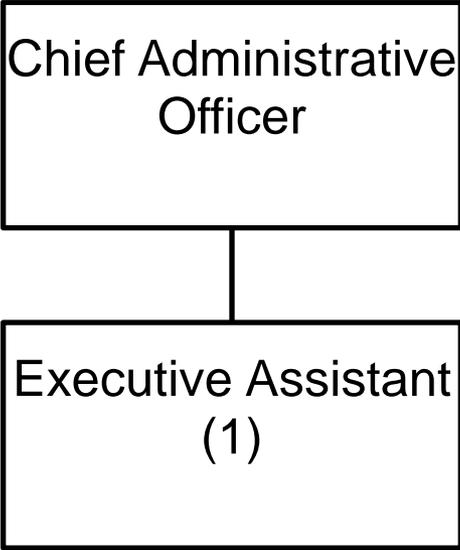
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Mayor	Mayor's Office	Asset Management	1017000X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			9,506
	2100	Travel and Transportation	3,450	
	2200	Training and Educational Expenses	158	
	2300	Employee Relations	5,898	
3000	<u>CONTRACTUAL SERVICES</u>			9,995
	3200	Communications	899	
	3400	Special Services	100	
	3700	Advertising and Printing	1,866	
	3800	Vehicular Maintenance	220	
	3900	Miscellaneous Contractual Services	6,910	
4000	<u>MATERIALS AND SUPPLIES</u>			6,899
	4100	Office Supplies	1,920	
	4200	Operating Supplies	3,099	
	4400	Small Tools and Minor Equipment	480	
	4700	Fuel, Oil and Lubricants	1,400	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

Organizational Chart
Chief Administrative Office



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	CAO	Office of Chief Administrative Officer	Asset Management	10171000X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	33,000	0	15,000
TOTAL REVENUE		0	33,000	0	15,000
EXPENDITURES					
1000	PERSONAL SERVICE	216,258	218,766	220,400	222,900
2000	TRAVEL & EDUCATION	104	1,594	1,429	1,429
3000	CONTRACTUAL SERVICES	3,489	3,623	69,172	19,172
4000	MATERIALS & SUPPLIES	2,269	9,686	3,999	3,999
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		222,120	233,669	295,000	247,500
TAX (SUPPORT)/SURPLUS		(222,120)	(200,669)	(295,000)	(232,500)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(222,120)	(200,669)	(295,000)	(232,500)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			222,900	
	1100	Salaries and Wages	<u>170,600</u>		
		Chief Administrative Officer (20% to Council) Executive Assistant (20% to Council)			
	1200	Personal Benefits	<u>52,300</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	CAO	Office of Chief Administrative Officer	Asset Management	10171000X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,429
	2100	Travel and Transportation	15	
	2300	Employee Relations	1,414	
3000	<u>CONTRACTUAL SERVICES</u>			19,172
	3400	Contractual Services	15,650	
	3700	Advertising and Printing	554	
	3900	Miscellaneous Contractual Services (Subscriptions and Memberships)	2,968	
4000	<u>MATERIALS AND SUPPLIES</u>			3,999
	4100	Office Supplies	2,400	
	4200	Operating Supplies	1,599	

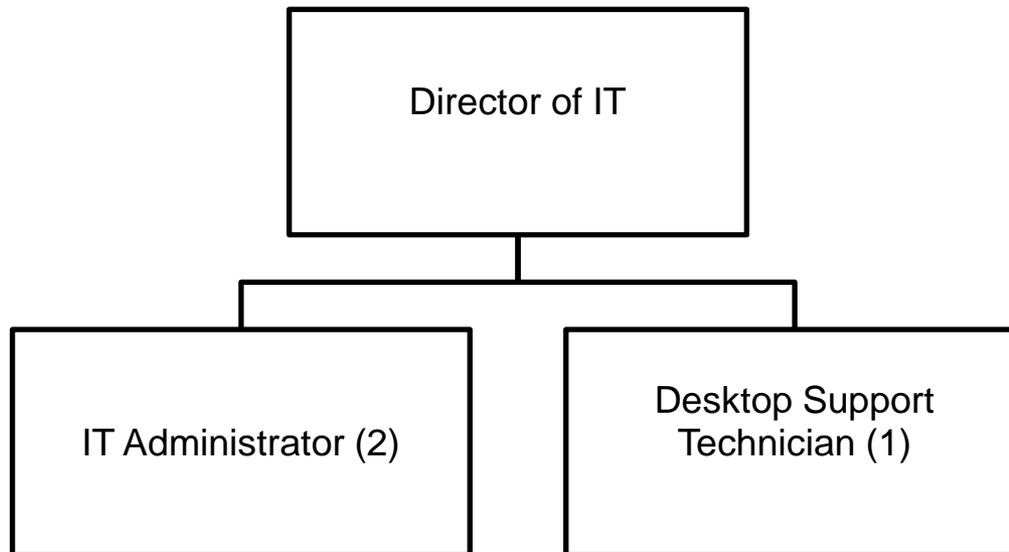
2013 ANNUAL BUDGET



SHAKER
HEIGHTS

Organizational Chart

Information Technology Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	IT	Information Technology	Asset Management		1017900X	
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			0	0	0	0
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			0	0	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		203,701	378,017	384,700	402,400
2000	TRAVEL & EDUCATION		998	6,543	8,100	8,100
3000	CONTRACTUAL SERVICES		77,174	79,777	125,399	125,899
4000	MATERIALS & SUPPLIES		1,897	4,685	4,590	4,090
5000	ADDITIONS & IMPROVEMENTS		4,021	4,000	4,300	4,300
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
TOTAL OPERATING EXPENDITURES			287,791	473,022	527,089	544,789
TAX (SUPPORT)/SURPLUS			(287,791)	(473,022)	(527,089)	(544,789)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(287,791)	(473,022)	(527,089)	(544,789)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>					402,400
	1100	Salaries and Wages			<u>293,800</u>	
		Director of Information Technology Information System Specialist - 2 Desktop Support Technician				
	1200	Personal Benefits			<u>108,600</u>	

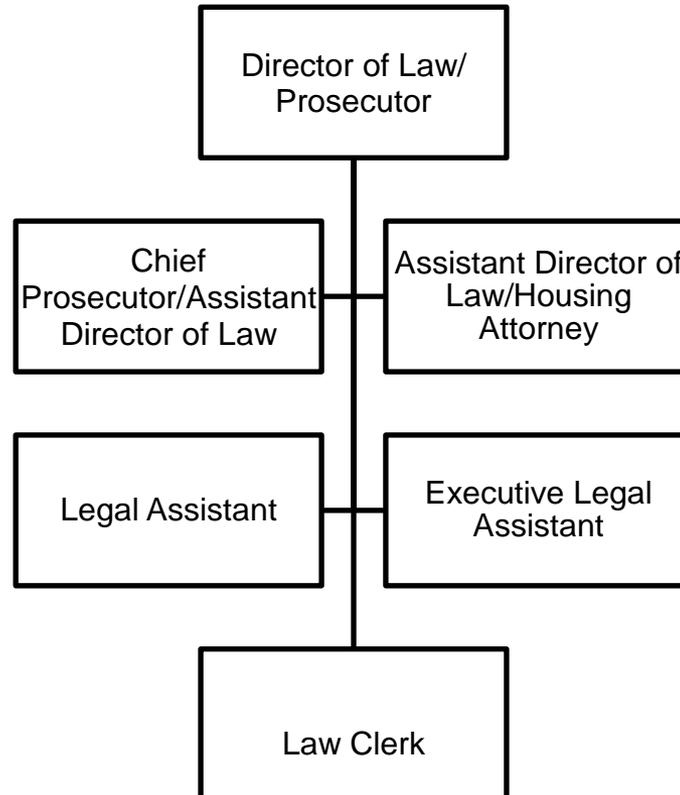
2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	IT	Information Technology	Asset Management	1017900X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			8,100
	2100	Travel and Transportation	300	
	2200	Training and Educational Expenses	7,800	
3000	<u>CONTRACTUAL SERVICES</u>			125,899
	3200	Communications	59,672	
	3400	Special Services	10,100	
	3500	Maintenance of Equipment	44,636	
	3700	Advertising and Printing	51	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	11,440	
4000	<u>MATERIALS AND SUPPLIES</u>			4,090
	4100	Office Supplies	750	
	4200	Operating Supplies	1,300	
	4300	Repair and Maintenance Supplies	400	
	4400	Small Tools and Minor Equipment	1,640	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			4,300
	5600	Business /Communications Equipment	4,300	

2013 ANNUAL BUDGET

Organizational Chart Law Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Law	Legal Administration Summary	Asset Management		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	1,551	0	0
GRANTS/DEDICATED REVENUE		15,534	12,453	46,000	34,500
TOTAL REVENUE		15,534	14,004	46,000	34,500
EXPENDITURES					
1000	PERSONAL SERVICE	516,265	463,597	507,050	582,400
2000	TRAVEL & EDUCATION	6,921	1,231	3,047	11,987
3000	CONTRACTUAL SERVICES	208,624	258,583	272,551	219,924
4000	MATERIALS & SUPPLIES	25,099	20,301	20,286	22,017
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		756,909	743,711	802,934	836,328
TAX (SUPPORT)/SURPLUS		(741,375)	(729,707)	(756,934)	(801,828)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(741,375)	(729,707)	(756,934)	(801,828)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
Law Department comprises the following two activities:				<u>836,328</u>	
FULL-TIME PERSONNEL					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Legal Administration		5.00	OTR-30	769,988	
Special Revenue Fund					
Fair Housing Grant		0.00	OTR-32	66,340	
<u>Total Full-Time Personnel</u>		<u>5.00</u>			

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Law	Legal Administration	Asset Management	1017300X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	1,551	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	1,551	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	486,837	463,597	492,800	564,000
2000	TRAVEL & EDUCATION	200	730	487	487
3000	CONTRACTUAL SERVICES	208,624	257,858	224,811	183,584
4000	MATERIALS & SUPPLIES	24,937	20,301	19,886	21,917
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		720,598	742,485	737,984	769,988
TAX (SUPPORT)/SURPLUS		(720,598)	(740,934)	(737,984)	(769,988)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(720,598)	(740,934)	(737,984)	(769,988)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				564,000
	1100	Salaries and Wages		<u>429,200</u>	
		Chief Counsel Prosecutor/Assistant Director of Law I Housing Attorney/Asst. Director of Law I Executive Legal Assistant Legal Assistant Law Clerk I (PT)			
	1200	Personal Benefits		<u>134,800</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Law	Legal Administration	Asset Management	1017300X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			487
	2100	Travel and Transportation	74	
	2200	Training and Educational Expenses	413	
3000	<u>CONTRACTUAL SERVICES</u>			183,584
	3400	Legal Services	125,500	
	3400	Special Services	51,176	
	3500	Maintenance of Equipment	328	
	3700	Advertising and Printing	4,181	
	3900	Miscellaneous Contractual Services	2,399	
4000	<u>MATERIALS AND SUPPLIES</u>			21,917
	4100	Office Supplies	3,367	
	4200	Operating Supplies	18,550	

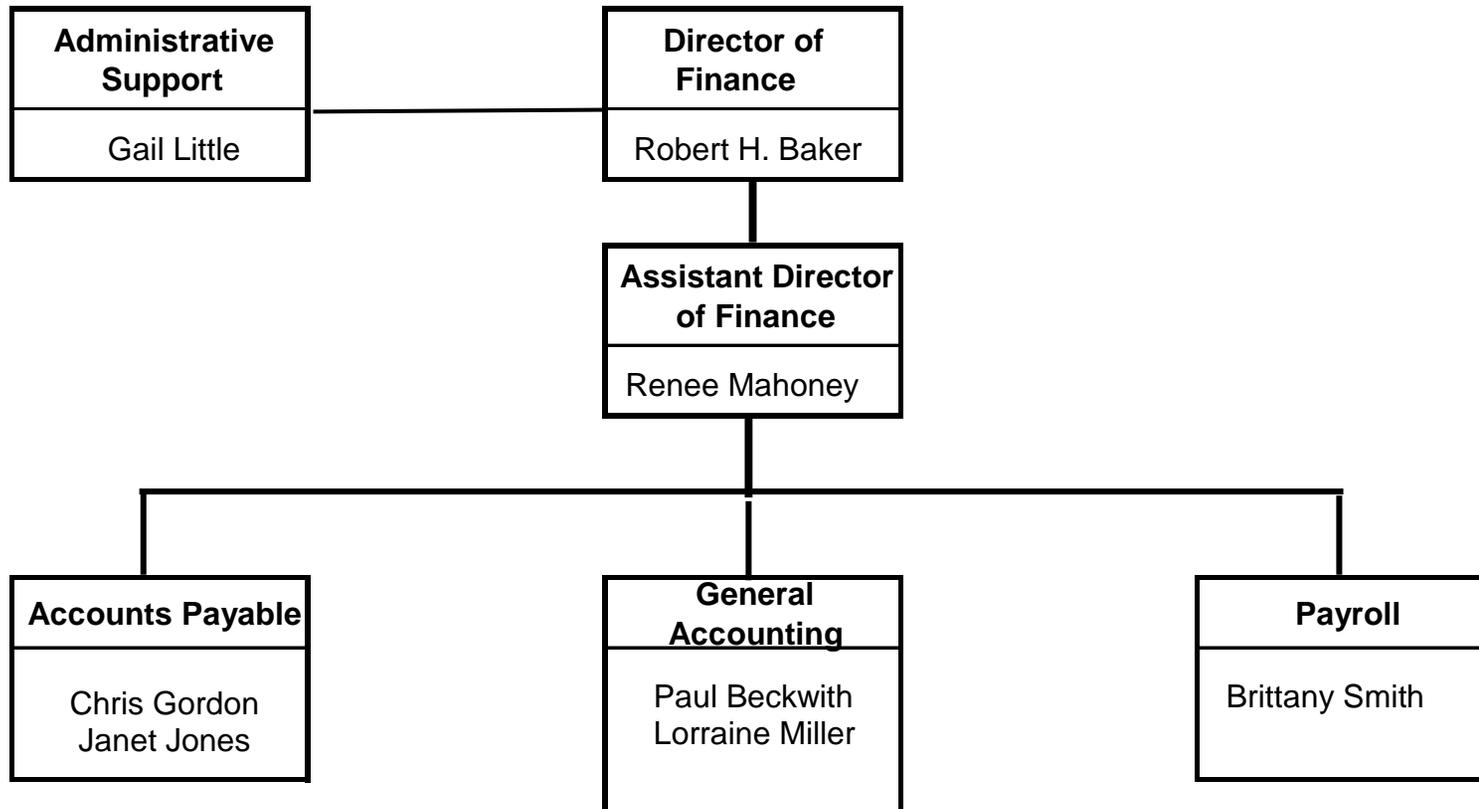
2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Law	Fair Housing	Asset Management	2147300X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		15,534	12,453	46,000	34,500
TOTAL REVENUE		15,534	12,453	46,000	34,500
EXPENDITURES					
1000	PERSONAL SERVICE	29,428	0	14,250	18,400
2000	TRAVEL & EDUCATION	6,721	501	2,560	11,500
3000	CONTRACTUAL SERVICES	0	725	47,740	36,340
4000	MATERIALS & SUPPLIES	162	0	400	100
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		36,311	1,226	64,950	66,340
TAX (SUPPORT)/SURPLUS		(20,777)	11,227	(18,950)	(31,840)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(20,777)	11,227	(18,950)	(31,840)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			18,400	
	1100	Salaries and Wages		13,800	
		Housing Attorney/Asst. Director of Law I			
	1200	Personal Benefits		4,600	
2000	<u>TRAVEL AND TRAINING</u>			11,500	
	2100	Travel and Transportation		11,500	
3000	<u>CONTRACTUAL SERVICES</u>			36,340	
	3900	Miscellaneous Contractual Services		36,340	
4000	<u>MATERIALS AND SUPPLIES</u>			100	
	4100	Office Supplies		100	

2013 ANNUAL BUDGET

City of Shaker Heights, Ohio
Finance Department Organizational Chart
December 31, 2012



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Finance	Finance Administration	Asset Management		1017200X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		43,696	102,757	70,550	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		43,696	102,757	70,550	0
EXPENDITURES					
1000	PERSONAL SERVICE	606,833	636,513	590,600	625,200
2000	TRAVEL & EDUCATION	6,578	6,497	7,394	7,394
3000	CONTRACTUAL SERVICES	110,689	109,021	113,702	113,702
4000	MATERIALS & SUPPLIES	15,212	13,221	14,769	14,769
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		739,312	765,252	726,465	761,065
TAX (SUPPORT)/SURPLUS		(695,616)	(662,495)	(655,915)	(761,065)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(695,616)	(662,495)	(655,915)	(761,065)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			625,200	
	1100	Salaries and Wages	478,000		
		Finance Director			
		Assistant Finance Director			
		Senior Administrative Assistant			
		Accountant - Two			
		Accounting Specialist			
		Accounting Clerk			
		Accounting Technician (Reimbursed by HIDTA)			
	1200	Personal Benefits	147,200		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Finance	Finance Administration	Asset Management	1017200X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			7,394
	2100	Travel and Transportation	5,259	
	2200	Training and Educational Expenses	1,935	
	2300	Employee Relations	200	
3000	<u>CONTRACTUAL SERVICES</u>			113,702
	3400	Special Services (Financial System Support) (Bank Charges)	85,755	
	3500	Maintenance of Equipment	1,622	
	3700	Advertising and Printing (Legal Advertising - 15,150)	19,982	
	3900	Miscellaneous Contractual Services	6,343	
4000	<u>MATERIALS AND SUPPLIES</u>			14,769
	4100	Office Supplies (Office Supplies) (Copier Supplies) (Computer Supplies) (Postage and Delivery Services)	12,269	
	4200	Operating Supplies	2,500	

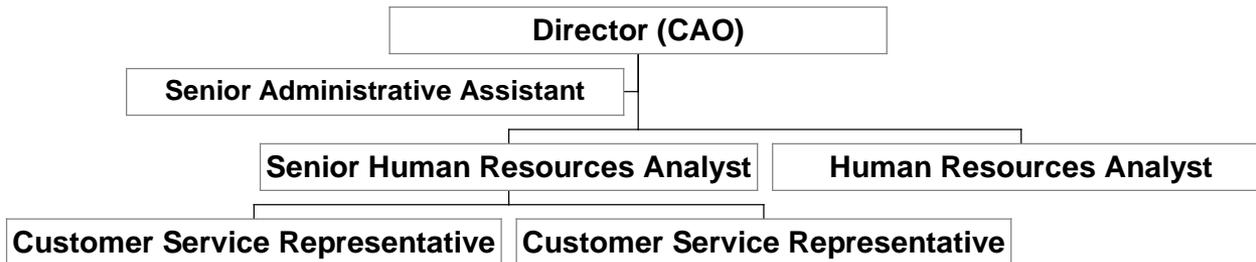
2013 ANNUAL BUDGET



SHAKER
HEIGHTS

Organizational Chart

Human Resources Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Human Resources	Human Resource/Risk Management Summary	Asset Management		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		28,463	4,722	5,300	5,300
GRANTS/DEDICATED REVENUE		500,000	626,501	4,091,900	4,300,000
TOTAL REVENUE		528,463	631,223	4,097,200	4,305,300
EXPENDITURES					
1000	PERSONAL SERVICE	320,623	305,559	328,090	303,700
2000	TRAVEL & EDUCATION	6,281	5,641	9,412	9,412
3000	CONTRACTUAL SERVICES	831,052	767,577	4,956,984	5,177,074
4000	MATERIALS & SUPPLIES	2,908	3,427	4,209	4,209
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	75,438	18,694	60,000	60,000
TOTAL OPERATING EXPENDITURES		1,236,302	1,100,898	5,358,695	5,554,395
TAX (SUPPORT)/SURPLUS		(707,839)	(469,675)	(1,261,495)	(1,249,095)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(707,839)	(469,675)	(1,261,495)	(1,249,095)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Human Resources/Risk Management comprises the following:					<u>5,554,395</u>
<u>FULL-TIME PERSONNEL</u>					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
<u>General Fund</u>					
Human Resources Administration		2.20	OTR-41	320,559	
<u>Internal Service Funds</u>					
Inactive Employee Benefits		0.00	OTR-46	5,300	
Self-Insurance		0.80	OTR-48	5,228,536	
<u>Total Full-Time Personnel</u>		<u>3.00</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Human Resources	Human Resources/ Risk Management Summary	Growth of Tax Base	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Human Resources Staffing - 3 Full-Time Employees</u>			303,700
	1100	Salaries and Wages	<u>212,850</u>	
		Senior Human Resurce Analyst Human Resurce Analyst Senior Administrative Assistant Customer Service Representative - 2 PT		
	1200	Personal Benefits	<u>87,250</u>	
	1900	Boards and Commissions	<u>3,600</u>	
		Civil Service	3,600	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Human Resources	Human Resources Summary	Asset Management	101	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,144	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,144	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	246,158	232,770	255,090	229,300
2000	TRAVEL & EDUCATION	6,227	5,535	8,959	8,959
3000	CONTRACTUAL SERVICES	64,944	61,207	67,296	79,296
4000	MATERIALS & SUPPLIES	1,986	2,477	3,004	3,004
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	155	0	0	0
TOTAL OPERATING EXPENDITURES		319,470	301,989	334,349	320,559
TAX (SUPPORT)/SURPLUS		(317,326)	(301,989)	(334,349)	(320,559)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(317,326)	(301,989)	(334,349)	(320,559)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Human Resources/Risk Management comprises the following two activities:					<u>320,559</u>
FULL-TIME PERSONNEL					
<u>Activity</u>		<u>Admin.</u>	<u>Page #</u>		
Human Resources Administration		2.00	OTR-42	273,848	
Civil Service		0.20	OTR-44	46,711	
<u>Total Full-Time Personnel</u>		<u>2.20</u>			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA			CODE #
General	Human Resources	Human Resources Administration	Asset Management			1017700X
CLASSIFICATION		ACTUAL			BUDGET	
		2010	2011	2012	2013	
REVENUE						
CHARGES FOR SERVICE		44	0	0	0	
GRANTS/DEDICATED REVENUE		0	0	0	0	
TOTAL REVENUE		44	0	0	0	
EXPENDITURES						
1000	PERSONAL SERVICE	225,235	210,898	233,100	207,000	
2000	TRAVEL & EDUCATION	6,227	5,535	8,959	8,959	
3000	CONTRACTUAL SERVICES	46,953	29,978	55,532	55,532	
4000	MATERIALS & SUPPLIES	1,377	1,937	2,357	2,357	
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0	
6000	DEBT SERVICE	0	0	0	0	
7000	OTHER	155	0	0	0	
TOTAL OPERATING EXPENDITURES		279,947	248,348	299,948	273,848	
TAX (SUPPORT)/SURPLUS		(279,903)	(248,348)	(299,948)	(273,848)	
7100	INTERFUND TRANSFERS	0	0	0	0	
TOTAL TAX (SUPPORT)/SURPLUS		(279,903)	(248,348)	(299,948)	(273,848)	
WORK PROGRAM						
CLASSIFICATION				ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>				207,000	
	1100	Salaries and Wages		<u>151,200</u>		
		Senior H/R Analyst (20% to Civil Service; 40% to Self-Insurance)				
		H/R Analyst (40% to Self Insurance)				
		Senior Administrative Assistant				
		Customer Service Representative 2-PT				
	1200	Personal Benefits		<u>55,800</u>		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Human Resources	Human Resources Administration	Asset Management	1017700X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND EDUCATION</u>			8,959
	2100	Travel and Transportation	1,330	
	2200	Training and Educational Expenses	7,437	
	2300	Employee Relations	192	
3000	<u>CONTRACTUAL SERVICES</u>			55,532
	3400	Special Services	51,276	
	3700	Advertising and Printing	2,758	
	3900	Miscellaneous Contractual Services	1,498	
4000	<u>MATERIALS AND SUPPLIES</u>			2,357
	4100	Office Supplies	1,208	
	4200	Operating Supplies	1,149	

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Human Resources	Civil Service	Asset Management	1017730X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,100	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,100	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	20,923	21,872	21,990	22,300
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	17,991	31,229	11,764	23,764
4000	MATERIALS & SUPPLIES	609	540	647	647
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		39,523	53,641	34,401	46,711
TAX (SUPPORT)/SURPLUS		(37,423)	(53,641)	(34,401)	(46,711)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(37,423)	(53,641)	(34,401)	(46,711)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			22,300	
	1100	Salaries and Wages	<u>12,950</u>		
		Senior Human Resources Analyst (40% to SI & 40% H/R)			
	1200	Personal Benefits	<u>5,750</u>		
	1900	Boards and Commissions	<u>3,600</u>		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Human Resources	Civil Service	Asset Management	1017730X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			23,764
	3400	Special Services	23,764	
4000	<u>MATERIALS AND SUPPLIES</u>			647
	4100	Office Supplies	647	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service	Human Resources	Inactive Employee Benefits	Asset Management		6047700X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		13,076	4,722	5,300	5,300
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		13,076	4,722	5,300	5,300
EXPENDITURES					
1000	PERSONAL SERVICE	7,871	5,295	5,300	5,300
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		7,871	5,295	5,300	5,300
TAX (SUPPORT)/SURPLUS		5,205	(573)	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		5,205	(573)	0	0
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				5,300
	1200	Personal Benefits		<u>5,300</u>	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Risk Management
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Services	Human Resources	Risk Management	Asset Management		6057700X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		13,243	0	0	0
GRANTS/DEDICATED REVENUE		500,000	626,501	4,091,900	4,300,000
TOTAL REVENUE		513,243	626,501	4,091,900	4,300,000
EXPENDITURES					
1000	PERSONAL SERVICE	66,594	67,494	67,700	69,100
2000	TRAVEL & EDUCATION	54	106	453	453
3000	CONTRACTUAL SERVICES	766,108	706,370	4,889,688	5,097,778
4000	MATERIALS & SUPPLIES	922	950	1,205	1,205
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	75,283	18,694	60,000	60,000
TOTAL OPERATING EXPENDITURES		908,961	793,614	5,019,046	5,228,536
TAX (SUPPORT)/SURPLUS		(395,718)	(167,113)	(927,146)	(928,536)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(395,718)	(167,113)	(927,146)	(928,536)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				69,100
	1100	Salaries and Wages		<u>48,700</u>	
		Senior H/R Analyst (40% to HR & 20% to Civil Service) H/R Analyst (60% to HR)			
	1200	Personal Benefits		<u>20,400</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

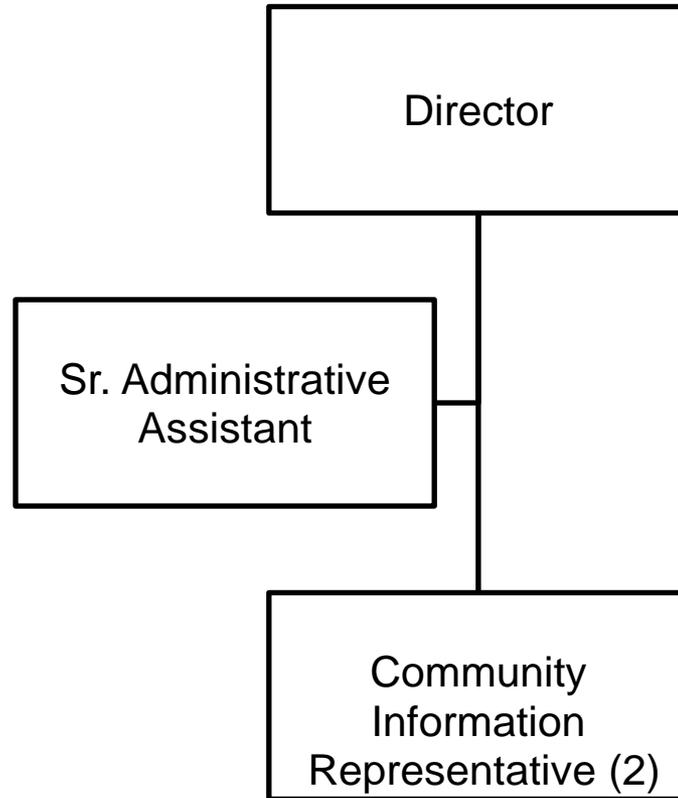
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Internal Services	Human Resources	Risk Management	Asset Management	6057700X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			453
	2100	Travel and Transportation	453	
3000	<u>CONTRACTUAL SERVICES</u>			5,097,778
	3400	Special Services (Self Insurance Management 151,500) (Worker's Compensation Consulting 19,796) (Outside Legal Services 175,607) (Misc Special Services 11,885)	358,788	
		Insurance (Worker's Comp Assessments \$136,000) (Worker's Comp Excess Insurance - \$57,000) (General Liability - \$200,000) Includes Property, Commercial Crime, Personal Liability, Public Official Bonds, Auto (Underground Fuel Storage Tanks - \$3,200) (Excess Liability - \$38,800) (Medical/Dental Self Insurance - \$4,300,000)	4,735,000	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	3,990	
4000	<u>MATERIALS AND SUPPLIES</u>			1,205
	4100	Office Supplies	1,205	
7000	<u>OTHER EXPENDITURES</u>			60,000
	7400	Judgements and Claims (Expected claims settlement costs including legal expenses)	60,000	

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

Organizational Chart Communications & Outreach



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #																					
General	Communications and Outreach	Communications and Outreach Summary	Growth of Tax Base	101																					
CLASSIFICATION		ACTUAL		BUDGET																					
		2010	2011	2012	2013																				
REVENUE																									
CHARGES FOR SERVICE		231,558	205,999	218,900	217,000																				
GRANTS/DEDICATED REVENUE		0	17,133	15,500	15,500																				
TOTAL REVENUE		231,558	223,132	234,400	232,500																				
EXPENDITURES																									
1000	PERSONAL SERVICE	317,461	342,062	357,210	289,000																				
2000	TRAVEL & EDUCATION	1,339	3,267	3,168	3,168																				
3000	CONTRACTUAL SERVICES	419,967	363,855	388,396	474,455																				
4000	MATERIALS & SUPPLIES	42,409	45,265	45,954	46,954																				
5000	ADDITIONS & IMPROVEMENTS	0	1,245	0	0																				
6000	DEBT SERVICE	0	0	0	0																				
7000	OTHER	0	0	0	0																				
TOTAL OPERATING EXPENDITURES		781,176	755,694	794,728	813,577																				
TAX (SUPPORT)/SURPLUS		(549,618)	(532,562)	(560,328)	(581,077)																				
7100	INTERFUND TRANSFERS	0	0	0	0																				
TOTAL TAX (SUPPORT)/SURPLUS		(549,618)	(532,562)	(560,328)	(581,077)																				
WORK PROGRAM																									
CLASSIFICATION				ITEM	TOTALS																				
<p>Communications and Outreach consists of the following four activities:</p> <p style="text-align: center;">FULL-TIME PERSONNEL</p> <hr/> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Activity</th> <th style="text-align: center; border-bottom: 1px solid black;">Admin.</th> <th style="text-align: center; border-bottom: 1px solid black;">Page #</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Communications & Outreach</td> <td style="text-align: center;">2.00</td> <td style="text-align: center;">CO-4</td> <td style="text-align: right;">587,493</td> <td></td> </tr> <tr> <td>Shaker Life</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">CO-6</td> <td style="text-align: right;">226,084</td> <td></td> </tr> <tr> <td>Total Full-Time Personnel</td> <td style="text-align: center;">2.00</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Activity	Admin.	Page #			Communications & Outreach	2.00	CO-4	587,493		Shaker Life	0.00	CO-6	226,084		Total Full-Time Personnel	2.00					<u>813,577</u>
Activity	Admin.	Page #																							
Communications & Outreach	2.00	CO-4	587,493																						
Shaker Life	0.00	CO-6	226,084																						
Total Full-Time Personnel	2.00																								

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Communications & Outreach
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Communications and Outreach	Communications & Outreach	Growth of Tax Base		1014400X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		7,156	2,436	1,400	1,200
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		7,156	2,436	1,400	1,200
EXPENDITURES					
1000	PERSONAL SERVICE	317,461	342,062	357,210	289,000
2000	TRAVEL & EDUCATION	1,339	3,267	3,168	3,168
3000	CONTRACTUAL SERVICES	196,300	188,470	201,905	286,099
4000	MATERIALS & SUPPLIES	6,973	8,248	8,226	9,226
5000	ADDITIONS & IMPROVEMENTS	0	1,245	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		522,073	543,292	570,509	587,493
TAX (SUPPORT)/SURPLUS		(514,917)	(540,856)	(569,109)	(586,293)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(514,917)	(540,856)	(569,109)	(586,293)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			289,000	
	1100	Salaries and Wages	<u>222,300</u>		
		Communications and Outreach Director Outreach Representative - Two (PT) Senior Administrative Assistant			
	1200	Personal Benefits	<u>66,700</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Communications and Outreach	Communications & Outreach	Growth of Tax Base	1014400X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			3,168
	2100	Travel and Transportation	1,968	
	2200	Training and Education	1,200	
3000	<u>CONTRACTUAL SERVICES</u>			286,099
	3400	Special Services	42,056	
	3700	Advertising and Printing	97,842	
	3900	Miscellaneous Contractual Services	146,201	
4000	<u>MATERIALS AND SUPPLIES</u>			9,226
	4100	Office Supplies	9,226	

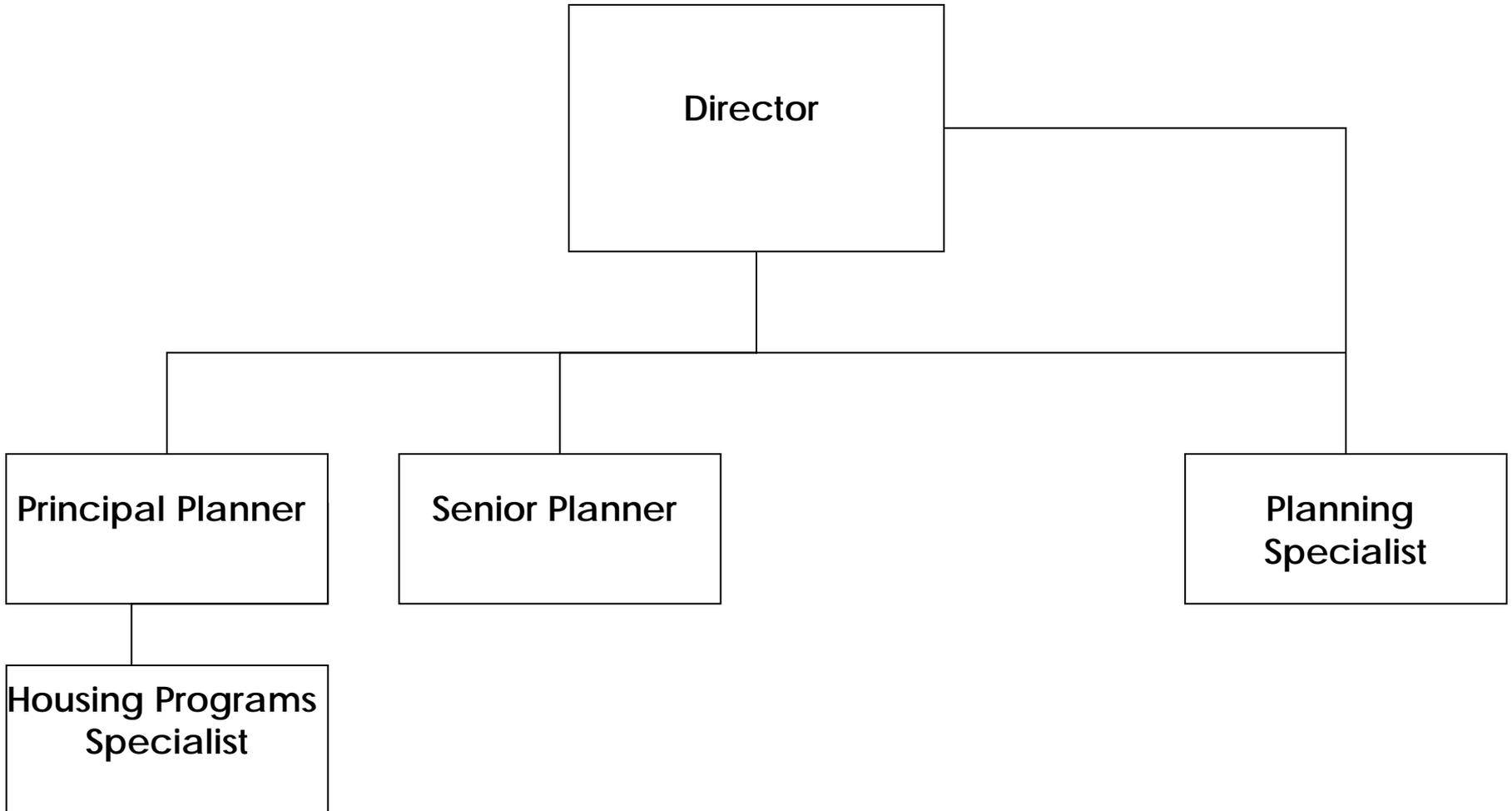
2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Communications and Outreach	Shaker Life	Growth of Tax Base		1014401X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		224,402	203,563	217,500	215,800
GRANTS/DEDICATED REVENUE		0	17,133	15,500	15,500
TOTAL REVENUE		224,402	220,696	233,000	231,300
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	223,667	175,385	186,491	188,356
4000	MATERIALS & SUPPLIES	35,436	37,017	37,728	37,728
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		259,103	212,402	224,219	226,084
TAX (SUPPORT)/SURPLUS		(34,701)	8,294	8,781	5,216
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(34,701)	8,294	8,781	5,216
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			188,356	
	3400	Special Services		132,568	
	3700	Advertising and Printing		55,788	
4000	<u>MATERIALS AND SUPPLIES</u>			37,728	
	4100	Office Supplies and Postage		37,728	

2013 ANNUAL BUDGET

Organizational Chart Planning Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Planning	Planning Department All Funds Summary	Growth of Tax Base		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		33,016	24,399	21,935	23,630
GRANTS/DEDICATED REVENUE		0	218,613	125,195	57,337
TOTAL REVENUE		33,016	243,012	147,130	80,967
EXPENDITURES					
1000	PERSONAL SERVICE	413,608	406,464	431,915	513,100
2000	TRAVEL & EDUCATION	7,118	6,793	15,775	16,225
3000	CONTRACTUAL SERVICES	96,010	43,855	52,171	57,081
4000	MATERIALS & SUPPLIES	5,057	4,351	8,366	9,366
5000	ADDITIONS & IMPROVEMENTS	119,278	22,529	105,055	127,800
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	39,581	23,168	255,800	234,000
TOTAL OPERATING EXPENDITURES		680,652	507,160	869,082	957,572
TAX (SUPPORT)/SURPLUS		(647,636)	(264,148)	(721,952)	(876,605)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(647,636)	(264,148)	(721,952)	(876,605)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
Planning comprises the following:		<u>957,572</u>
<u>FULL-TIME PERSONNEL</u>		
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>
General Fund		
Planning Department	5.00	PLN-4
Economic Development Fund		
Planning Department	0.00	PLN-13
Special Revenue Funds		
Housing Grant Fund	0.00	PLN-14
Preservation Services Programs	0.00	PLN-15
<u>Total Full-Time Personnel</u>	<u>5.00</u>	

2013 ANNUAL BUDGET



SHAKER HEIGHTS

For the Purpose of Presentation
Planning and Development
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Planning and Development	Planning and Development Summary	Growth of Tax Base	101	
CLASSIFICATION		ACTUAL			BUDGET
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		33,016	24,399	21,935	23,630
GRANTS/DEDICATED REVENUE		0	0	20,140	0
TOTAL REVENUE		33,016	24,399	42,075	23,630
EXPENDITURES					
1000	PERSONAL SERVICE	413,608	406,464	431,915	513,100
2000	TRAVEL & EDUCATION	7,118	6,793	15,775	16,225
3000	CONTRACTUAL SERVICES	96,010	43,855	52,171	57,081
4000	MATERIALS & SUPPLIES	5,057	4,351	8,366	9,366
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	250	50	0	0
TOTAL OPERATING EXPENDITURES		522,043	461,513	508,227	595,772
TAX (SUPPORT)/SURPLUS		(489,027)	(437,114)	(466,152)	(572,142)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(489,027)	(437,114)	(466,152)	(572,142)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
Planning and Development comprises the following four activities:				<u>595,772</u>	
FULL-TIME PERSONNEL					
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>			
Planning	2.40	PLN-6	319,494		
Planning and Zoning Commission	0.60	PLN-8	64,922		
Landmark Commission	0.10	PLN-10	31,217		
Architectural Board of Review	0.90	PLN-11	103,579		
Housing Assistance Programs	1.00	PLN-12	76,560		
<u>Total Full-Time Personnel</u>	<u>5.00</u>				

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Planning and Development	Planning and Development Summary	Growth of Tax Base	101
CLASSIFICATION			ITEM	TOTALS
1000	<u>Planning and Development Staffing - 4.00 F/T Employees</u>			513,100
	1100	Salaries and Wages	<u>353,800</u>	
		Director of Planning		
		Principal Planner		
		Senior Planner		
		Planning Specialist		
		Housing Program Specialist		
	1200	Personal Benefits	<u>136,400</u>	
	1900	Boards and Commissions	<u>22,900</u>	
		Planning and Zoning Commission	3,600	
		Architectural Board of Review	19,300	
2000	<u>TRAVEL AND TRAINING</u>			16,225
	2100	Travel and Transportation	13,514	
	2200	Training and Educational Expenses	2,510	
	2300	Employee Relations	201	
3000	<u>CONTRACTUAL SERVICES</u>			57,081
	3300	Operating Rents and Leases	103	
	3400	Special Services (Miscellaneous)	45,976	
	3700	Advertising and Printing	3,335	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	7,667	
4000	<u>MATERIALS AND SUPPLIES</u>			9,366
	4100	Office Supplies	8,300	
	4200	Operating Supplies	1,000	
	4400	Small Tools and Minor Equipment	66	

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Planning	Administration	Growth of Tax Base	1014100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	9,370	19	10	10
	GRANTS/DEDICATED REVENUE	0	0	6,140	0
	TOTAL REVENUE	9,370	19	6,150	10
EXPENDITURES					
1000	PERSONAL SERVICE	256,410	253,351	264,915	268,500
2000	TRAVEL & EDUCATION	6,673	6,297	14,919	14,919
3000	CONTRACTUAL SERVICES	83,777	25,121	27,161	31,361
4000	MATERIALS & SUPPLIES	2,171	1,327	4,714	4,714
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	349,031	286,096	311,709	319,494
	TAX (SUPPORT)/SURPLUS	(339,661)	(286,077)	(305,559)	(319,484)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(339,661)	(286,077)	(305,559)	(319,484)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			268,500	
	1100	Salaries and Wages	<u>200,300</u>		
		Director of Planning			
		Principal Planner (10% to Architectural Board of Review)			
		Senior Planner (40% to Zoning Commission and 50% to Architectural Board of Review)			
		Planning Specialist (20% to Zoning and 40% to Architectural Board of Review)			
	1200	Personal Benefits	<u>68,200</u>		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Planning	Administration	Growth of Tax Base	1014100X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			14,919
	2100	Travel and Transportation	12,500	
	2200	Training and Educational Expenses	2,218	
	2300	Employee Relations	201	
3000	<u>CONTRACTUAL SERVICES</u>			31,361
	3300	Operating Rents and Leases	103	
	3400	Special Services	25,814	
	3700	Advertising and Printing	2,201	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	3,243	
4000	<u>MATERIALS AND SUPPLIES</u>			4,714
	4100	Office Supplies	4,648	
	4400	Small Tools and Minor Equipment	66	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Planning	Planning and Zoning Commission	Growth of Tax Base	1014120X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		2,595	2,836	3,300	3,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		2,595	2,836	3,300	3,000
EXPENDITURES					
1000	PERSONAL SERVICE	57,760	55,515	57,400	58,300
2000	TRAVEL & EDUCATION	155	150	403	403
3000	CONTRACTUAL SERVICES	4,198	4,104	4,444	4,444
4000	MATERIALS & SUPPLIES	1,324	1,462	1,775	1,775
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	150	0	0	0
TOTAL OPERATING EXPENDITURES		63,587	61,231	64,022	64,922
TAX (SUPPORT)/SURPLUS		(60,992)	(58,395)	(60,722)	(61,922)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(60,992)	(58,395)	(60,722)	(61,922)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			58,300	
	1100	Salaries and Wages		<u>38,500</u>	
		Senior Planner (10% to Planning and 40% to Architectural Board of Review)			
		Planning Specialist (40% to Planning and 40% to Architectural Board of Review)			
	1200	Personal Benefits		<u>16,200</u>	
	1900	Boards and Commissions		<u>3,600</u>	
2000	TRAVEL AND TRAINING				403
	2100	Travel and Transportation		245	
	2200	Training and Educational Expenses		158	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Planning	Planning and Zoning Commission	Growth of Tax Base	1014120X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			4,444
	3400	Special Services	220	
	3700	Advertising and Printing	510	
	3900	Miscellaneous Contractual Services (NOACA Membership)	3,714	
4000	<u>MATERIALS AND SUPPLIES</u>			1,775
	4100	Office Supplies	775	
	4200	Operating Supplies	1,000	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Planning	Landmark Commission	Growth of Tax Base		1014123X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		732	369	625	620
GRANTS/DEDICATED REVENUE		0	0	14,000	0
TOTAL REVENUE		732	369	14,625	620
EXPENDITURES					
1000	PERSONAL SERVICE	8,961	9,080	9,000	9,800
2000	TRAVEL & EDUCATION	215	296	350	350
3000	CONTRACTUAL SERVICES	7,650	14,215	20,150	20,150
4000	MATERIALS & SUPPLIES	891	932	917	917
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		17,717	24,523	30,417	31,217
TAX (SUPPORT)/SURPLUS		(16,985)	(24,154)	(15,792)	(30,597)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(16,985)	(24,154)	(15,792)	(30,597)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			9,800	
	1100	Salaries and Wages		<u>7,100</u>	
		Principal Planner (90% to Planning)			
	1200	Personal Benefits		<u>2,700</u>	
2000	<u>TRAVEL AND TRAINING</u>			350	
	2100	Travel and Transportation		216	
	2200	Training and Educational Expenses		134	
3000	<u>CONTRACTUAL SERVICES</u>			20,150	
	3400	Special Services		19,942	
	3700	Advertising and Printing		208	
4000	<u>MATERIALS AND SUPPLIES</u>			917	
	4100	Office Supplies		917	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Planning	Architectural Board of Review	Growth of Tax Base	1014125X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	20,319	21,175	18,000	20,000
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	20,319	21,175	18,000	20,000
EXPENDITURES					
1000	PERSONAL SERVICE	90,477	88,518	100,600	102,100
2000	TRAVEL & EDUCATION	75	50	103	103
3000	CONTRACTUAL SERVICES	385	415	416	416
4000	MATERIALS & SUPPLIES	671	630	960	960
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	100	50	0	0
	TOTAL OPERATING EXPENDITURES	91,708	89,663	102,079	103,579
	TAX (SUPPORT)/SURPLUS	(71,389)	(68,488)	(84,079)	(83,579)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(71,389)	(68,488)	(84,079)	(83,579)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				102,100
	1100	Salaries and Wages		<u>56,500</u>	
		Senior Planner (10% to Planning and 50% Architectural Board of Review) Planning Specialist (40% to Planning; 20% to Zoning)			
	1200	Personal Benefits		<u>26,300</u>	
	1900	Boards and Commissions		<u>19,300</u>	
2000	<u>TRAVEL AND TRAINING</u>				103
	2100	Travel and Transportation		103	
3000	<u>CONTRACTUAL SERVICES</u>				416
	3700	Advertising and Printing		416	
4000	<u>MATERIALS AND SUPPLIES</u>				960
	4100	Office Supplies		960	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Planning	Housing Assistance Programs	Growth of Tax Base	1014155X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	74,400
2000	TRAVEL & EDUCATION	0	0	0	450
3000	CONTRACTUAL SERVICES	0	0	0	710
4000	MATERIALS & SUPPLIES	0	0	0	1,000
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	0	0	0	76,560
	TAX (SUPPORT)/SURPLUS	0	0	0	(76,560)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	0	0	0	(76,560)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				74,400
	1100	Salaries and Wages		<u>51,400</u>	
		Housing Program Specialist			
	1200	Personal Benefits		<u>23,000</u>	
2000	<u>TRAVEL AND TRAINING</u>				450
	2100	Travel and Transportation		450	
3000	<u>CONTRACTUAL SERVICES</u>				710
	3900	Miscellaneous Contractual Services		710	
4000	<u>MATERIALS AND SUPPLIES</u>				1,000
	4100	Office Supplies		1,000	
NOTE: Moved from Neighborhood Revitalization in 2012					

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Economic Development	Planning	Avalon Station Mortgage Assistance	Growth of Tax Base	Fund 103	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	145,000	109,000
	TOTAL OPERATING EXPENDITURES	0	0	145,000	109,000
	TAX (SUPPORT)/SURPLUS	0	0	(145,000)	(109,000)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	0	0	(145,000)	(109,000)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
7000	Other				109,000
	7900	Mortgage Assistance		<u>109,000</u>	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Planning	Housing Grant Fund	Growth of Tax Base	213	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	218,613	105,055	57,337
	TOTAL REVENUE	0	218,613	105,055	57,337
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	119,278	22,529	105,055	127,800
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	119,278	22,529	105,055	127,800
	TAX (SUPPORT)/SURPLUS	(119,278)	196,084	0	(70,463)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(119,278)	196,084	0	(70,463)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
	5000	<u>CAPITAL OUTLAY</u>			<u>127,800</u>
		First Suburbs	51,350		
		NOPEC Transit Village Energy	76,450		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Special Revenue	Planning	Preservation Services	Growth of Tax Base		Fund 215	
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			0	0	0	0
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			0	0	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		0	0	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		0	0	0	0
4000	MATERIALS & SUPPLIES		0	0	0	0
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		39,331	23,118	110,800	125,000
TOTAL OPERATING EXPENDITURES			39,331	23,118	110,800	125,000
TAX (SUPPORT)/SURPLUS			(39,331)	(23,118)	(110,800)	(125,000)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(39,331)	(23,118)	(110,800)	(125,000)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
7000	<u>OTHER EXPENDITURES</u>					125,000
	7600	Grants and Donations				
		Exterior Maintenance/Paint Program			60,000	
		Landlord Training/Tenant Services			15,000	
		Transit Village			50,000	

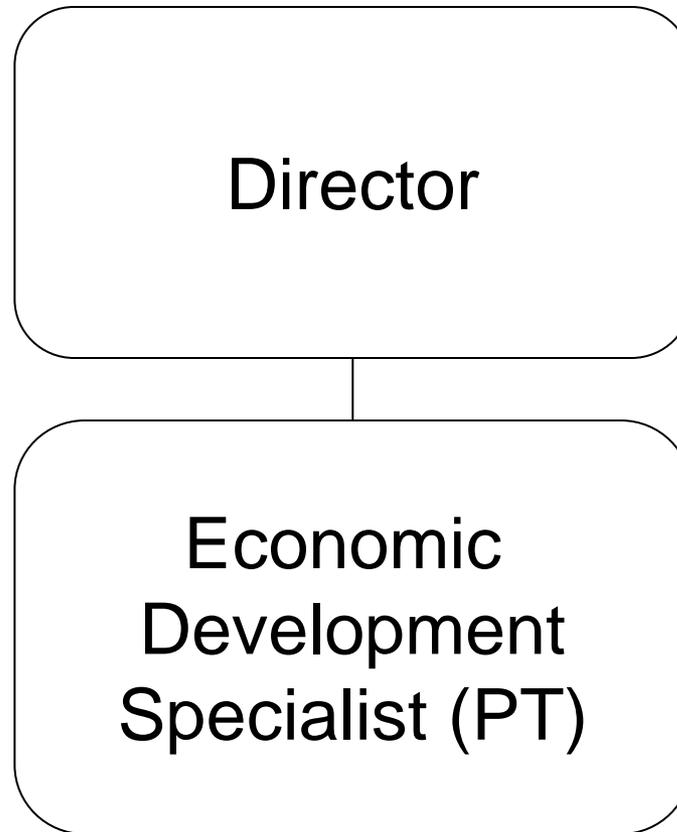
2013 ANNUAL BUDGET

PLN-15



SHAKER HEIGHTS

Organizational Chart
Economic Development



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
All Funds	Economic Development	Economic Development	Growth and Tax Base		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		79,375	57,818	44,100	44,100
GRANTS/DEDICATED REVENUE		509,553	2,511,487	1,340,965	0
TOTAL REVENUE		588,928	2,569,305	1,385,065	44,100
EXPENDITURES					
1000	PERSONAL SERVICE	115,373	126,476	127,400	174,100
2000	TRAVEL & EDUCATION	3,169	1,396	5,000	5,000
3000	CONTRACTUAL SERVICES	145,889	217,300	302,339	365,438
4000	MATERIALS & SUPPLIES	1,990	10,864	3,000	3,000
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	23,228	204,127	502,000	217,000
TOTAL OPERATING EXPENDITURES		289,649	560,163	939,739	764,538
TAX (SUPPORT)/SURPLUS		299,279	2,009,142	445,326	(720,438)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		299,279	2,009,142	445,326	(720,438)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Planning comprises the following:				
FULL-TIME PERSONNEL				
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>		
General Fund Economic Development	1.00		316,660	
Economic Development Fund Economic Development	0.00		447,878	
<u>Total Full-Time Personnel</u>	<u>1.00</u>			

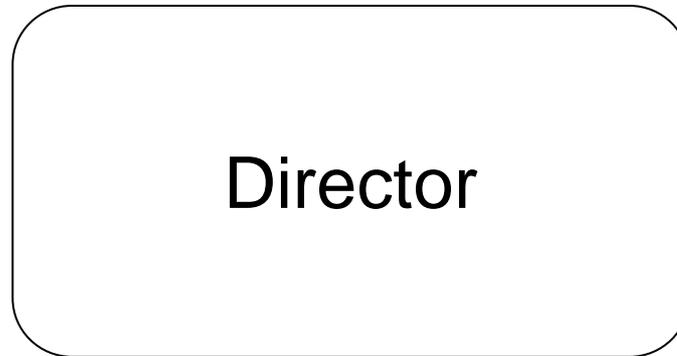
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SHAKER
HEIGHTS

For the Purpose of Presentation
Housing Administration
Begins on the Next Page

Organizational Chart
Neighborhood Revitalization Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT Neighborhood Revitalization	ACTIVITY Neighborhood Revitalization All Funds Summary	CORE AREA Growth of Tax Base	CODE #	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		374,626	211,523	589,756	251,100
TOTAL REVENUE		374,626	211,523	589,756	251,100
EXPENDITURES					
1000	PERSONAL SERVICE	391,999	324,596	338,600	135,800
2000	TRAVEL & EDUCATION	1,111	1,653	2,271	4,300
3000	CONTRACTUAL SERVICES	2,832	4,029	6,365	6,998
4000	MATERIALS & SUPPLIES	3,680	3,309	4,414	1,789
5000	ADDITIONS & IMPROVEMENTS	920,809	213,883	589,756	250,647
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	304,683	49,056	300,000	160,000
TOTAL OPERATING EXPENDITURES		1,625,114	596,526	1,241,406	559,534
TAX (SUPPORT)/SURPLUS		(1,250,488)	(385,003)	(651,650)	(308,434)
7100	INTERFUND TRANSFERS	19,706	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(1,270,194)	(385,003)	(651,650)	(308,434)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Neighborhood Revitalization comprises the following:					<u>559,534</u>
<u>FULL-TIME PERSONNEL</u>					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Neighborhood Revitalization		1.00	NR-4	148,887	
Special Revenue Funds					
Housing Grant Fund		0.00	NR-6	250,647	
Preservation Services Programs		0.00	NR-9	160,000	
<u>Total Full-Time Personnel</u>		<u>1.00</u>			

2013 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Housing Administration
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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Neighborhood Revitalization	Housing Administration	Growth of Tax Base	1014800X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	391,999	324,596	338,600	135,800
2000	TRAVEL & EDUCATION	1,111	1,653	2,271	4,300
3000	CONTRACTUAL SERVICES	2,832	4,029	6,365	6,998
4000	MATERIALS & SUPPLIES	3,680	3,309	4,414	1,789
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	399,622	333,587	351,650	148,887
	TAX (SUPPORT)/SURPLUS	(399,622)	(333,587)	(351,650)	(148,887)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(399,622)	(333,587)	(351,650)	(148,887)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	PERSONAL SERVICE				135,800
	1100	Salaries and Wages		<u>105,300</u>	
		Neighborhood Revitalization Director			
	1200	Personal Benefits		<u>30,500</u>	

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Neighborhood Revitalization	Housing Administration	Growth of Tax Base	1014800X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			4,300
	2100	Travel and Transportation	3,500	
	2200	Training and Educational Expenses	800	
3000	<u>CONTRACTUAL SERVICES</u>			6,998
	3200	Communication	600	
	3400	Special Services	4,678	
	3500	Advertising and Printing	1,375	
	3900	Miscellaneous Contractual Services	345	
4000	<u>MATERIALS AND SUPPLIES</u>			1,789
	4100	Office Supplies	1,408	
	4200	Operating Supplies	381	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Neighborhood Revitalization	Housing Grant Fund	Growth of Tax Base	213	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	272,603	211,523	589,756	251,100
	TOTAL REVENUE	272,603	211,523	589,756	251,100
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	920,809	213,883	589,756	250,647
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	920,809	213,883	589,756	250,647
	TAX (SUPPORT)/SURPLUS	(648,206)	(2,360)	0	453
7100	INTERFUND TRANSFERS	19,706	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(667,912)	(2,360)	0	453
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
	5000	<u>CAPITAL OUTLAY</u>			<u>250,647</u>
		NSP Municipal	1,100		
		NSP Purchase Rehab	249,547	250,647	

2013 ANNUAL BUDGET

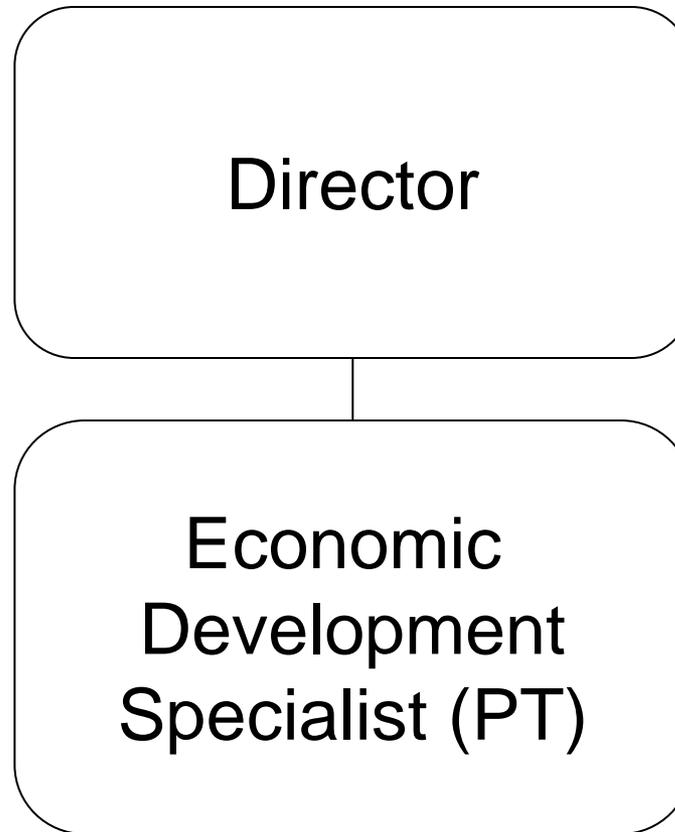
CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Neighborhood Revitalization	Preservation Services	Growth of Tax Base	Fund 215	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		102,023	0	0	0
TOTAL REVENUE		102,023	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	304,683	49,056	300,000	160,000
TOTAL OPERATING EXPENDITURES		304,683	49,056	300,000	160,000
TAX (SUPPORT)/SURPLUS		(202,660)	(49,056)	(300,000)	(160,000)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(202,660)	(49,056)	(300,000)	(160,000)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
7000	<u>OTHER EXPENDITURES</u>			160,000	
	7600	Grants and Donations		160,000	
		2 Family Incentive	20,000		
		Property Purchase	90,000		
		Heritage Home Loan	20,000		
		Side Lot Incentive	30,000		



SHAKER
HEIGHTS

Organizational Chart
Economic Development



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
All Funds	Economic Development	Economic Development	Growth and Tax Base		
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		79,375	57,818	44,100	44,100
GRANTS/DEDICATED REVENUE		509,553	2,511,487	1,340,965	0
TOTAL REVENUE		588,928	2,569,305	1,385,065	44,100
EXPENDITURES					
1000	PERSONAL SERVICE	115,373	126,476	127,400	174,100
2000	TRAVEL & EDUCATION	3,169	1,396	5,000	5,000
3000	CONTRACTUAL SERVICES	145,889	217,300	302,339	365,438
4000	MATERIALS & SUPPLIES	1,990	10,864	3,000	3,000
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	23,228	204,127	502,000	217,000
TOTAL OPERATING EXPENDITURES		289,649	560,163	939,739	764,538
TAX (SUPPORT)/SURPLUS		299,279	2,009,142	445,326	(720,438)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		299,279	2,009,142	445,326	(720,438)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Planning comprises the following:				
FULL-TIME PERSONNEL				
Fund & Activity	Admin.	Page #		
General Fund				
Economic Development	1.00		316,660	
Economic Development Fund				
Economic Development	0.00		447,878	
Total Full-Time Personnel	1.00			

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General Fund	Economic Development	Economic Development	Growth and Tax Base	1014999X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	115,373	126,476	127,400	174,100
2000	TRAVEL & EDUCATION	3,169	1,396	5,000	5,000
3000	CONTRACTUAL SERVICES	145,889	217,300	302,339	134,560
4000	MATERIALS & SUPPLIES	1,990	10,864	3,000	3,000
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	11,614	0	0	0
TOTAL OPERATING EXPENDITURES		278,035	356,036	437,739	316,660
TAX (SUPPORT)/SURPLUS		(278,035)	(356,036)	(437,739)	(316,660)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(278,035)	(356,036)	(437,739)	(316,660)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			174,100	
	1100	Salaries and Wages Director Economic Development Specialist (PT)	<u>122,700</u>		
	1200	Personal Benefits	<u>51,400</u>		
2000	<u>TRAVEL AND EDUCATION</u>			5,000	
	2100	Travel and Transportation	5,000		
3000	<u>CONTRACTUAL SERVICES</u>			134,560	
	3400	Contractual Services (Property Tax)	41,883		
	3700	Advertising and Printing	50,354		
	3900	Miscellaneous Contractual Services	42,323		
4000	<u>MATERIALS AND SUPPLES</u>			3,000	
	4100	Office Supplies	3,000		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue	Economic Development	Economic Development	Growth and Tax Base	1034900X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		79,375	57,818	44,100	44,100
GRANTS/DEDICATED REVENUE		509,553	2,511,487	1,340,965	0
TOTAL REVENUE		588,928	2,569,305	1,385,065	44,100
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	230,878
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	11,614	204,127	502,000	217,000
TOTAL OPERATING EXPENDITURES		11,614	204,127	502,000	447,878
TAX (SUPPORT)/SURPLUS		577,314	2,365,178	883,065	(403,778)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		577,314	2,365,178	883,065	(403,778)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			230,878	
	3400	Contractual Services		199,878	
	3900	Miscellaneous Contractual Services		31,000	
7000	<u>OTHER EXPENDITURES</u>			217,000	
	7600	Grants		70,000	
	7900	Loans (Forgiveable Loan - \$147,000)		147,000	

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #		
		Misc. Funds				
CLASSIFICATION		ACTUAL		BUDGET		
		2010	2011	2012	2013	
REVENUE						
		CHARGES FOR SERVICE	1,608,660	43,623	84,547	80,133
		GRANTS/DEDICATED REVENUE	2,085,913	0	17,627,600	1,570,000
		TOTAL REVENUE	3,694,573	43,623	17,712,147	1,650,133
EXPENDITURES						
1000		PERSONAL SERVICE	46,685	34,617	35,500	35,500
2000		TRAVEL & EDUCATION	0	0	0	0
3000		CONTRACTUAL SERVICES	986,228	1,010,019	1,118,953	1,124,064
4000		MATERIALS & SUPPLIES	2,397	4,846	6,828	6,828
5000		ADDITIONS & IMPROVEMENTS	366	492	0	0
6000		DEBT SERVICE	2,911,463	4,705,980	19,170,556	3,780,476
7000		OTHER	73,071	61,400	69,500	69,500
		TOTAL OPERATING EXPENDITURES	4,020,210	5,817,354	20,401,337	5,016,368
		TAX (SUPPORT)/SURPLUS	(325,637)	(5,773,731)	(2,689,190)	(3,366,235)
7100		INTERFUND TRANSFERS	3,147,068	5,620,831	4,992,401	6,113,075
		TOTAL TAX (SUPPORT)/SURPLUS	(3,472,705)	(11,394,562)	(7,681,591)	(9,479,310)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
The Finance Department comprises the following three activities:						<u>11,129,443</u>
FULL-TIME PERSONNEL						
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>			
General Fund						
	CCSE	0.00	MISC-2		7,265,834	
Debt Service Fund						
	Finance Administration	0.00	MISC-4		2,436,188	
	Finance Administration	0.00	MISC-6		1,347,288	
Internal Service Funds						
	Central Printing Operation	0.00	MISC-7		46,000	
	Central Postage and Fax	0.00	MISC-8		34,133	
	<u>Total Full-Time Personnel</u>	<u>0.00</u>				

2013 ANNUAL BUDGET

MISC-1

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Finance	Contract Charges and Statutory Expenses	Asset Management		1017990X
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		135,602	0	4,000	0
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		135,602	0	4,000	0
EXPENDITURES					
1000	PERSONAL SERVICE	46,685	34,617	35,500	35,500
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	952,948	957,805	1,035,931	1,040,931
4000	MATERIALS & SUPPLIES	2,397	4,846	6,828	6,828
5000	ADDITIONS & IMPROVEMENTS	366	492	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	73,071	61,400	69,500	69,500
TOTAL OPERATING EXPENDITURES		1,075,467	1,059,160	1,147,759	1,152,759
TAX (SUPPORT)/SURPLUS		(939,865)	(1,059,160)	(1,143,759)	(1,152,759)
7100	INTERFUND TRANSFERS	3,147,068	5,620,831	4,992,401	6,113,075
TOTAL TAX (SUPPORT)/SURPLUS		(4,086,933)	(6,679,991)	(6,136,160)	(7,265,834)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			35,500	
	1200	Personal Benefits (Unemployment Compensation) (Employee Assistance Program) (Awards Program for Employees)	<u>35,500</u>		
3000	CONTRACTUAL SERVICES			1,040,931	
	3400	Special Services (Audit Fee) (Income Tax Collection Costs) (Income Tax Filing Fees) (Delinquency Collection Costs) (Auditor and Treasurer's Fees) (Miscellaneous)	1,036,891		

2013 ANNUAL BUDGET

MISC-2

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Finance	Contract Charges and Statutory Expenses	Asset Management	1017990X
CLASSIFICATION			ITEM	TOTALS
	3900	Miscellaneous Contractual Services (Greater Cleveland Partnership Membership) (First Suburbs Consortium)	4,040	
4000	<u>MATERIALS AND SUPPLIES</u>			6,828
	4100	Office Supplies	90	
	4200	Operating Supplies	6,297	
	4600	Minor Office Equipment	441	
7000	<u>OTHER EXPENDITURES</u>			6,182,575
	7100	Interfund Transfers (Fund Account 801.1500 Street Lighting - 112,100) (Fund Recreation - 755,455) (Fund Debt Service - 938,520) (Fund General Capital - 3,500,000) (Fund Self Insurance - 807,000)	6,113,075	
	7700	Support of Local Programs (Youth Center Support - 69,500)	69,500	

2013 ANNUAL BUDGET

MISC-3

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Debt Service	Finance	Debt Service Administration	Asset Management		Fund 301
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		758,437	0	2,000	0
GRANTS/DEDICATED REVENUE		2,085,913	0	1,910,000	1,570,000
TOTAL REVENUE		2,844,350	0	1,912,000	1,570,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	3,242	3,211	3,300	3,000
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	1,501,882	3,290,944	2,912,070	2,433,188
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,505,124	3,294,155	2,915,370	2,436,188
TAX (SUPPORT)/SURPLUS		1,339,226	(3,294,155)	(1,003,370)	(866,188)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		1,339,226	(3,294,155)	(1,003,370)	(866,188)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			3,000	
	3400	Special Services (Debt Issuance Services)	3,000		
6000	<u>DEBT SERVICE</u>			2,433,188	
	6100	Note Principal Payments (2004 Traffic Signalization Project - Outstanding Principal of \$100,000, will pay down 50,000) (2004 Street Resurfacing - Outstanding Principal of \$90,000, will pay down 45,000) (2004 Lee Road Reconstruction -Outstanding Principal of \$80,000, will pay down 40,000) (2010 Street Resurfacing -Outstanding Principal of \$1,640,000, will pay down 205,000) (OPWC Shelburne Rd. Sanitary Sewer Imp. Loan - 40,375) (OPWC 2003 Waterline Improvement Loan - 204,767) (OPWC S. Woodland Project Loan - 88,278) (OPWC Hildana-Ludgate Project Loan - 28,650) (Special Obligation Housing Notes - 150,000) (Principal Rollover of Notes - 1,570,000)	2,422,070		

2013 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Debt Service	Finance	Debt Service Administration	Asset Management	Fund 301
CLASSIFICATION			ITEM	TOTALS
6200 Note Interest Expense (2004 Traffic Signalization Project - \$425) (2004 Street Resurfacing - 383) (2004 Lee Road Reconstruction - 340) (Special Obligation Housing Notes - 3,000) (2010 Street Resurfacing - 6,970)			11,118	

2013 ANNUAL BUDGET

MISC-5

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Debt Service	Finance	Debt Service Administration	Growth of Tax Base	Fund 302	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
	CHARGES FOR SERVICE	682,311	0	3,000	0
	GRANTS/DEDICATED REVENUE	0	0	15,717,600	0
	TOTAL REVENUE	682,311	0	15,720,600	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	3,832	4,175	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	1,409,581	1,415,036	16,258,486	1,347,288
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	1,409,581	1,418,868	16,262,661	1,347,288
	TAX (SUPPORT)/SURPLUS	(727,270)	(1,418,868)	(542,061)	(1,347,288)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(727,270)	(1,418,868)	(542,061)	(1,347,288)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>				0
	3400	Special Services (Debt Issuance Services)		-	
6000	<u>DEBT SERVICE</u>				1,347,288
	6300	Bond Principal Payments (Firehouse Construction Permanent Bond - 450,000) (Sussex Urban Renewal Bonds- 125,000) (Shaker Towne Centre Bonds - 150,000)		725,000	
	6400	Bond Interest Expense (Firehouse Construction Bond - 16,200) (Sussex TIF District Bond - 416,637) (Shaker Towne Centre TIF District Bond - 189,450)		622,288	

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MISC-6

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Finance	Central Printing Operation	Asset Management	6027200X	
CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2012	2013
REVENUE					
CHARGES FOR SERVICE		140	38,391	41,414	46,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		140	38,391	41,414	46,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	483	39,939	41,414	46,000
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		483	39,939	41,414	46,000
TAX (SUPPORT)/SURPLUS		(343)	(1,548)	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(343)	(1,548)	0	0
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			46,000	
	3700	Advertising and Printing (Copier Management)	46,000		

2013 ANNUAL BUDGET

MISC-7

CITY OF SHAKER HEIGHTS

FUND		DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service		Finance	MSR Postage	Asset Management		6047200x
CLASSIFICATION			ACTUAL		BUDGET	
			2010	2011	2012	2013
REVENUE						
CHARGES FOR SERVICE			32,170	5,232	34,133	34,133
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			32,170	5,232	34,133	34,133
EXPENDITURES						
1000	PERSONAL SERVICE		0	0	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		29,555	5,232	34,133	34,133
4000	MATERIALS & SUPPLIES		0	0	0	0
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
TOTAL OPERATING EXPENDITURES			29,555	5,232	34,133	34,133
TAX (SUPPORT)/SURPLUS			2,615	0	0	0
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			2,615	0	0	0
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>					34,133
	3300	Operating Rents and Leases (Mail Machine and Postage Meter Rental - Postage)			34,133	

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MISC-8