

City of Shaker Heights

**2015 TAX BUDGET**

5/9/2014

REVENUE AND EXPENDITURE DATA BY FUND

FUND	2015 TAX BUDGET
<b>0101 GENERAL FUND</b>	
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00 REVENUE	(42,307,548)
10 COMPENSATION	26,175,794
20 TRAVEL & EDUCATION	165,583
30 CONTRACTUAL SVCS	6,722,725
40 MATERIALS & SUPPLIES	1,513,317
50 CAPITAL OUTLAY	397,888
70 MISCELLANEOUS	241,080
80 TRANSFERS-OUT	9,140,524
<b>TOTAL GENERAL FUND</b>	<b>44,356,911</b>
<b>0103 ECONOMIC DEVELOPMENT</b>	
-----	
00 REVENUE	(20,000)
30 CONTRACTUAL SVCS	285,000
40 MATERIALS & SUPPLIES	
50 CAPITAL OUTLAY	50,000
70 MISCELLANEOUS	436,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>771,000</b>
<b>0105 RECREATION FUND</b>	
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00 REVENUE	(2,645,959)
10 COMPENSATION	1,784,551
20 TRAVEL & EDUCATION	14,946
30 CONTRACTUAL SVCS	652,656
40 MATERIALS & SUPPLIES	179,071
70 MISCELLANEOUS	(1,500)
<b>TOTAL RECREATION FUND</b>	<b>2,629,724</b>
<b>0201 STREET MAINT. AND REPAIR</b>	
-----	
00 REVENUE	(1,346,369)
10 COMPENSATION	730,024
20 TRAVEL & EDUCATION	500
30 CONTRACTUAL SVCS	666,299
40 MATERIALS & SUPPLIES	106,557
50 CAPITAL OUTLAY	100,000
<b>TOTAL STREET MAINTENANCE AND REPAIR</b>	<b>1,603,380</b>

<b>2015 TAX BUDGET</b>		5/9/2014
REVENUE AND EXPENDITURE DATA BY FUND		
<b>FUND</b>	<b>2015 TAX BUDGET</b>	
<b>0202 STATE HIGHWAY</b>		
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00 REVENUE	(68,500)	
10 COMPENSATION	9,945	
30 CONTRACTUAL SVCS	8,689	
40 MATERIALS & SUPPLIES	49,000	
<b>TOTAL STATE HIGHWAY</b>	<b>67,634</b>	
<b>0204 SEWER MAINTENANCE</b>		
-----		
00 REVENUE	(1,286,920)	
10 COMPENSATION	282,234	
20 TRAVEL & EDUCATION	1,000	
30 CONTRACTUAL SVCS	770,100	
40 MATERIALS & SUPPLIES	82,397	
50 CAPITAL OUTLAY	40,000	
70 MISCELLANEOUS	18,000	
80 TRANSFERS-OUT	188,178	
<b>TOTAL SEWER MAINTENANCE</b>	<b>1,381,909</b>	
<b>0205 POLICE PENSION</b>		
-----		
00 REVENUE	(1,059,423)	
10 COMPENSATION	1,072,020	
30 CONTRACTUAL SVCS	150	
<b>TOTAL POLICE PENSION</b>	<b>1,072,170</b>	
<b>0206 FIRE PENSION</b>		
-----		
00 REVENUE	(1,135,521)	
10 COMPENSATION	1,118,430	
30 CONTRACTUAL SVCS	150	
<b>TOTAL FIRE PENSION</b>	<b>1,118,580</b>	
<b>0206 FIRE PENSION</b>		
-----		
00 REVENUE	(18,400)	
30 CONTRACTUAL SVCS	22,309	
40 MATERIALS & SUPPLIES	350	
<b>TOTAL INDIGENT DRIVR ALCOHL TREATMNT</b>	<b>22,659</b>	

2015 TAX BUDGET		5/9/2014
REVENUE AND EXPENDITURE DATA BY FUND		
FUND		2015 TAX BUDGET
<b>0210 COURT COMPUTER</b>		
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00 REVENUE		(30,750)
10 COMPENSATION		40,086
30 CONTRACTUAL SVCS		18,637
40 MATERIALS & SUPPLIES		10,560
50 CAPITAL OUTLAY		15,000
<b>TOTAL COURT COMPUTER</b>		<b>84,283</b>
<b>0211 CLERK'S COMPUTERIZATION</b>		
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00 REVENUE		(96,800)
20 TRAVEL & EDUCATION		1,968
30 CONTRACTUAL SVCS		93,580
40 MATERIALS & SUPPLIES		9,867
50 CAPITAL OUTLAY		57,000
<b>TOTAL CLERK'S COMPUTERIZATION</b>		<b>162,415</b>
<b>0213 HOUSING GRANT FUND</b>		
-----		
00 REVENUE		(59,000)
50 CAPITAL OUTLAY		127,800
<b>TOTAL HOUSING GRANT FUND</b>		<b>127,800</b>
<b>0214 FAIR HOUSING GRANT</b>		
-----		
00 REVENUE		(2,794)
10 COMPENSATION		18,666
20 TRAVEL & EDUCATION		6,100
30 CONTRACTUAL SVCS		48,500
40 MATERIALS & SUPPLIES		100
<b>TOTAL FAIR HOUSING GRANT</b>		<b>73,366</b>
<b>0215 COMMUNITY PRESERVATION PROGRM</b>		
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80 TRANSFERS-OUT		168,149
<b>TOTAL COMMUNITY PRESERVATION PROGRM</b>		<b>168,149</b>
<b>0216 LAW ENFORCEMENT GRANTS</b>		
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00 REVENUE		(8,350)
10 COMPENSATION		7,184
40 MATERIALS & SUPPLIES		3,500
70 MISCELLANEOUS		1,200
<b>TOTAL LAW ENFORCEMENT GRANTS</b>		<b>11,884</b>

<b>2015 TAX BUDGET</b>		5/9/2014
REVENUE AND EXPENDITURE DATA BY FUND		
<b>FUND</b>	<b>2015 TAX BUDGET</b>	
<b>0218 COURT ALT DISPUTE RESOLUTION</b>		
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00 REVENUE	(24,500)	
10 COMPENSATION	23,460	
20 TRAVEL & EDUCATION	750	
<b>TOTAL COURT ALT DISPUTE RESOLUTION</b>	<b>24,210</b>	
<b>0220 COURT SECURITY PROJECT FUND</b>		
-----		
00 REVENUE	(9,000)	
20 TRAVEL & EDUCATION	5,000	
30 CONTRACTUAL SVCS	5,994	
40 MATERIALS & SUPPLIES	3,300	
<b>TOTAL COURT SECURITY PROJECT FUND</b>	<b>5,294</b>	
<b>0221 HIGH INTENSITY DRUG TRAFF AREA</b>		
-----		
00 REVENUE	(5,399,343)	
10 COMPENSATION	4,257,323	
20 TRAVEL & EDUCATION	(40,080)	
30 CONTRACTUAL SVCS	2,342,745	
40 MATERIALS & SUPPLIES	(25,967)	
50 CAPITAL OUTLAY	(1,050,050)	
80 TRANSFERS-OUT	58,780	
<b>TOTAL HIGH INTENSITY DRUG TRAFF AREA</b>	<b>5,542,750</b>	
<b>0222 DRUG FREE COMMUNITY GRANT</b>		
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00 REVENUE	-	
10 COMPENSATION	-	
20 TRAVEL & EDUCATION	-	
30 CONTRACTUAL SVCS	-	
40 MATERIALS & SUPPLIES	-	
70 MISCELLANEOUS	-	
<b>TOTAL DRUG FREE COMMUNITY GRANT</b>	<b>-</b>	
<b>0223 HOUSING NUISANCE ABATE</b>		
-----		
00 REVENUE	(25,000)	
<b>TOTAL HOUSING NUISANCE ABATE</b>	<b>(25,000)</b>	
0224 INDIGENT DRIVER INTERLOCK		
<b>0224 INDIGENT DRIVER INTERLOCK</b>		
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00 REVENUE	(12,550)	
30 CONTRACTUAL SVCS	13,000	
<b>TOTAL INDIGENT DRIVER INTERLOCK</b>	<b>13,000</b>	

2015 TAX BUDGET		5/9/2014
REVENUE AND EXPENDITURE DATA BY FUND		
FUND	2015 TAX BUDGET	
<b>0281 STREET LITING SPEC ASSESSMENT</b>		
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00 REVENUE	(693,109)	
30 CONTRACTUAL SVCS	734,258	
<b>TOTAL STREET LITING SPEC ASSESSMENT</b>	<b>734,258</b>	
<b>0282 TREE MAINT SPEC ASSESSMENT</b>		
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00 REVENUE	(790,386)	
10 COMPENSATION	479,400	
20 TRAVEL & EDUCATION	2,000	
30 CONTRACTUAL SVCS	323,840	
40 MATERIALS & SUPPLIES	34,324	
50 CAPITAL OUTLAY	318,844	
70 MISCELLANEOUS	-	
<b>TOTAL TREE MAINT SPEC ASSESSMENT</b>	<b>2,135,117</b>	
<b>0301 GO DEBT SERVICE FUND</b>		
-----		
00 REVENUE	(3,936,882)	
30 CONTRACTUAL SVCS	22,500	
60 DEBT	2,572,595	
<b>TOTAL GO DEBT SERVICE FUND</b>	<b>2,600,139</b>	
<b>0302 URBAN RENEWAL DEBT SRVC FUND</b>		
-----		
00 REVENUE	(1,453,247)	
30 CONTRACTUAL SVCS	8,000	
60 DEBT	1,418,247	
<b>TOTAL URBAN RENEWAL DEBT SRVC FUND</b>	<b>1,434,248</b>	
<b>0401 GENERAL CAPITAL PROJECTS</b>		
-----		
00 REVENUE	25,000	
30 CONTRACTUAL SVCS	1,601,698	
40 MATERIALS & SUPPLIES	14,989	
50 CAPITAL OUTLAY	9,235,270	
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>10,851,957</b>	
<b>0402 SEWER CAPITAL IMPROVEMENTS</b>		
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00 REVENUE	(165,000)	
30 CONTRACTUAL SVCS	37,434	
50 CAPITAL OUTLAY	127,019	
<b>TOTAL SEWER CAPITAL IMPROVEMENTS</b>	<b>164,453</b>	

<b>2015 TAX BUDGET</b>		5/9/2014
REVENUE AND EXPENDITURE DATA BY FUND		
<b>FUND</b>	<b>2015 TAX BUDGET</b>	
<b>0601 CENTRAL STORES PURCHASING</b>	-	
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00 REVENUE	(790,865)	
30 CONTRACTUAL SVCS	64,490	
40 MATERIALS & SUPPLIES	719,050	
<b>TOTAL CENTRAL STORES PURCHASING</b>	<b>783,540</b>	
<b>0602 CENTRAL PRINTING OPERATION</b>		
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00 REVENUE	(46,000)	
30 CONTRACTUAL SVCS	46,000	
<b>TOTAL CENTRAL PRINTING OPERATION</b>	<b>46,000</b>	
<b>0603 CENTRAL GARAGE OPERATION</b>		
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00 REVENUE	(1,232,161)	
10 COMPENSATION	857,718	
20 TRAVEL & EDUCATION	2,402	
30 CONTRACTUAL SVCS	312,827	
40 MATERIALS & SUPPLIES	52,254	
<b>TOTAL CENTRAL GARAGE OPERATION</b>	<b>1,225,201</b>	
<b>0604 CENTRAL SERVICES OPERATION</b>		
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00 REVENUE	(873,364)	
10 COMPENSATION	373,445	
30 CONTRACTUAL SVCS	391,139	
40 MATERIALS & SUPPLIES	106,475	
<b>TOTAL CENTRAL SERVICES OPERATION</b>	<b>871,060</b>	
<b>0605 SELF-INSURANCE RESERVE</b>		
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00 REVENUE	(6,107,000)	
10 COMPENSATION	71,400	
20 TRAVEL & EDUCATION	453	
30 CONTRACTUAL SVCS	5,899,611	
40 MATERIALS & SUPPLIES	1,205	
70 MISCELLANEOUS	75,000	
<b>TOTAL SELF-INSURANCE RESERVE</b>	<b>6,047,669</b>	