

# CITY OF SHAKER HEIGHTS, CUYAHOGA COUNTY, OHIO

## 2015 Tax Budget

### For The Year Ending December 31, 2015

#### DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)

(List All Levies Of The Taxing Authority)

#### SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized (Mills)	\$ AMOUNT Requested Of Budget Commission
General Fund	Inside Millage		Continuing	Continuing	1/1/14 - 12/31/14	1/1/15 - 12/31/15	3.80	\$ 2,850,049
General Fund	Current Expenses	11/2/1948	Continuing	Continuing	1/1/14 - 12/31/14	1/1/15 - 12/31/15	2.50	\$ 1,875,032
General Fund	Current Expenses	11/8/1966	Continuing	Continuing	1/1/14 - 12/31/14	1/1/15 - 12/31/15	3.00	\$ 2,250,039
<b>Total General Fund</b>							<b>9.30</b>	<b>\$ 6,975,121</b>
Police Pension Special Revenue Fund	Inside Millage		Continuing	Continuing	1/1/14 - 12/31/14	1/1/15 - 12/31/15	0.30	\$ 225,004
Fire Pension Special Revenue Fund	Inside Millage		Continuing	Continuing	1/1/14 - 12/31/14	1/1/15 - 12/31/15	0.30	\$ 225,004
<b>Total Special Revenue Funds</b>							<b>0.60</b>	<b>\$ 450,008</b>
<b>Total Millage Levied</b>							<b>9.90</b>	<b>\$7,425,128</b>

**CITY OF SHAKER HEIGHTS, CUYAHOGA COUNTY, OHIO**  
**2015 Tax Budget**  
**For The Year Ending December 31, 2015**

**STATEMENT OF FUND ACTIVITY**

(List All Funds Individually)

**SCHEDULE 2**

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
<b>General Fund Group</b>						
General Fund	7,503,474	\$ 7,715,121	\$ 34,592,427	\$ 49,811,022	\$ 44,356,911	\$ 5,454,111
Economic Development Fund	3,769,946	-	20,000	3,789,946	771,000	3,018,946
General Recreation	379,785	-	2,645,959	3,025,744	2,629,724	396,020
<b>Total General Funds</b>	<b>11,653,205</b>	<b>7,715,121</b>	<b>37,258,386</b>	<b>56,626,712</b>	<b>47,757,635</b>	<b>8,869,077</b>
<b>Special Revenue Fund Group</b>						
Street Maintenance & Repair Fund	298,693	-	1,346,369	1,645,062	1,603,380	41,682
State Highway Improvement Fund	93,422	-	68,500	161,922	67,634	94,288
Sewerage Fund	149,088	-	1,286,920	1,436,008	1,381,909	54,099
Police Pension Fund	670,764	205,069	867,101	1,742,934	1,072,170	670,764
Firemen's Pension Fund	526,451	205,069	930,452	1,661,972	1,118,580	543,392
Indigent Driver Alcohol Treatment Fund	93,146	-	18,400	111,546	22,659	88,887
Court Computerized Legal Research	101,396	-	30,750	132,146	84,283	47,863
Muni. Court Clerk's Computerization	332,210	-	96,800	429,010	162,415	266,595
Housing Grant Fund	675,053	-	59,000	734,053	127,800	606,253
Fair Housing Grant	45	-	72,794	72,839	68,366	4,473
Comm. Presvtn Partnership Grants	12	-	-	12	-	12
Law Enforcement Grants (COPS)	2,405	-	8,350	10,755	9,884	871
Court Alt. Dispute Resolution	53,368	-	24,500	77,868	24,210	53,658
Ohio Court Security Grant	3,542	-	9,000	12,542	5,294	7,248
HIDTA Grant	-	-	5,399,343	5,549,343	5,542,750	6,593
Drug Free Community Grant	25,095	-	-	25,095	-	25,095
Housing Nuisance Abatement	74,901	-	25,000	99,901	68,341	31,560

**CITY OF SHAKER HEIGHTS, CUYAHOGA COUNTY, OHIO**  
**2015 Tax Budget**  
**For The Year Ending December 31, 2015**

**STATEMENT OF FUND ACTIVITY**

(List All Funds Individually)

**SCHEDULE 2**

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
Indigent Driver Interlock	3,712	-	12,550	16,262	13,000	3,262
Street Lighting	1,383	-	693,109	744,492	734,258	10,234
Tree Maintenance	28,467	-	790,386	818,853	790,387	28,466
Law Enforcement Trust - Local	191,330	-	-	191,330	76,115	115,215
Law Enforcement Trust - Federal	467,221	-	-	467,221	55,991	411,230
<b>Total Special Revenue Funds</b>	<b>3,791,704</b>	<b>410,138</b>	<b>11,739,324</b>	<b>16,141,166</b>	<b>13,029,426</b>	<b>3,111,740</b>
<b><u>Debt Service Fund Group</u></b>						
Bond Retirement Fund	2,496,508	-	3,936,882	6,433,390	5,236,882	1,196,508
Urban Renewal Bond Retirement Fund	738,472	-	1,453,247	2,191,719	1,418,247	773,472
<b>Total Debt Service Funds</b>	<b>3,234,980</b>	<b>-</b>	<b>5,390,129</b>	<b>8,625,109</b>	<b>6,655,129</b>	<b>1,969,980</b>
<b><u>Capital Project Fund Group</u></b>						
General Capital Fund	8,505,814	-	25,000	8,530,814	8,351,957	178,857
Sewer Improvement Capital Projects Fund	229,542	-	165,000	394,542	164,453	230,089
Shaker Towne Centre Area Redevelopment TIF Project	270,348	-	-	270,348		270,348
	-	-	-	-	-	-
<b>Total Capital Project Funds</b>	<b>9,005,704</b>	<b>-</b>	<b>190,000</b>	<b>9,195,704</b>	<b>8,516,410</b>	<b>679,294</b>
<b><u>Internal Service Fund Group</u></b>						
Central Stores Purchasing	14,039	-	790,865	804,904	783,540	21,364
Central Printing Operation	271	-	46,000	46,271	46,000	271
Central Garage Operation	104,412	-	1,232,161	1,336,573	1,225,201	111,372
Central Services Operation	140,469	-	873,364	1,013,833	871,060	142,773
Self-Insurance Reserve	802	-	6,107,000	6,107,802	6,047,669	60,133
<b>Total Internal Service Funds</b>	<b>259,993</b>	<b>-</b>	<b>9,049,390</b>	<b>9,309,383</b>	<b>8,973,470</b>	<b>335,913</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 27,945,586</b>	<b>\$ 8,125,259</b>	<b>\$ 63,627,229</b>	<b>\$ 99,898,074</b>	<b>\$ 84,932,070</b>	<b>\$ 14,966,004</b>

**CITY OF SHAKER HEIGHTS, CUYAHOGA COUNTY, OHIO**

**2015 Tax Budget**

**For The Year Ending December 31, 2015**

**UNVOTED GENERAL OBLIGATION DEBT**

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

Fiscal Officer Signature \_\_\_\_\_ Date June 20, 2014

I	II	III		V	VI
Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Calendar Year	Amount Required To Meet Calendar Year Principal & Interest Payments	Amount Receivable From Other Sources To Meet Debt Payments
Street Improvement Note Series 2014*	April 30, 2014	April 29, 2015	\$1,230,000	\$1,242,300	\$1,242,300
Permanent Urban Renewal Bonds, Series 2009	April 22, 2009	May 1, 2031	\$3,865,000	\$341,438	\$341,438
Van Aken Sewer line Improvement Bonds, Series 2013	May 9, 2013	June 1, 2028	\$365,000	\$30,295	\$30,295
Urban Renewal Refunding Bonds, Series 2012	April 11, 2012	December 1, 2031	\$12,445,000	\$1,076,899	\$1,076,899
<b>Totals</b>			<b>\$17,905,000.00</b>	<b>\$2,690,931.26</b>	<b>\$2,690,931.26</b>

