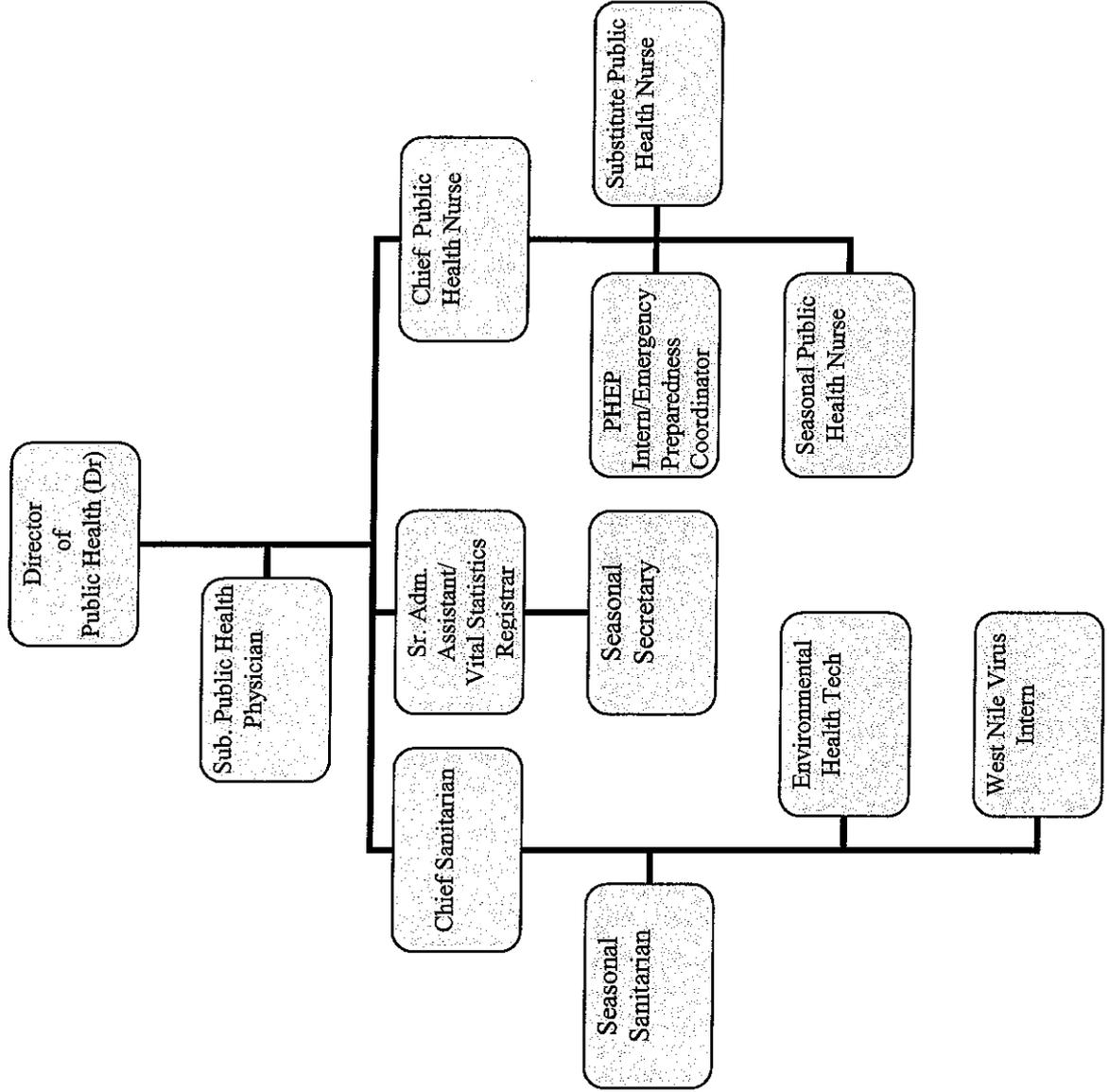


Organizational Chart Health Department



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
	Public Health	Public Health All Funds Summary	Safety and Core Services		
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	97,633	76,540	91,094
GRANTS/DEDICATED REVENUE		141,004	212,706	144,409	126,643
TOTAL REVENUE		141,004	310,339	220,949	217,737
EXPENDITURES					
1000	PERSONAL SERVICE	476,326	485,152	502,813	488,100
2000	TRAVEL & EDUCATION	9,061	9,369	6,179	5,939
3000	CONTRACTUAL SERVICES	41,064	30,124	25,316	19,999
4000	MATERIALS & SUPPLIES	53,827	58,230	41,908	38,832
5000	ADDITIONS & IMPROVEMENTS	0	0	4,327	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	95	1,045	0	0
TOTAL OPERATING EXPENDITURES		580,373	583,920	580,543	552,870
TAX (SUPPORT)/SURPLUS		(439,369)	(273,581)	(359,594)	(335,133)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(439,369)	(273,581)	(359,594)	(335,133)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Public Health comprises the following:					<u>552,870</u>
FULL-TIME PERSONNEL					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Public Health Summary		3.00	Health-4	443,960	
Special Revenue Fund					
Drug Free Community Grants Program		1.00	Health-17	108,910	
<u>Total Full-Time Personnel</u>		<u>4.00</u>			

2012 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>			488,100
	1100	Salaries and Wages	<u>383,630</u>	
		Chief Sanitarian		
		Chief Public Health Nurse		
		Substance Abuse Project Coordinator		
		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		
		Seasonal Environmental Health Tech (PT)		
		Secretary (PT - Vacation Fill-in)		
		PHEP Grant Intern (PT)		
		PHEP Grant Sanitarian (PT)		
		PHEP Grant Public Health Nurse (PT)		
		Interns (Drug Free Grant)		
	1200	Personal Benefits	<u>104,470</u>	

2012 ANNUAL BUDGET

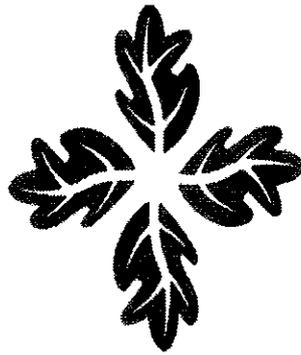
HEALTH-3

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Public Health	Public Health Summary	Safety and Core Services	101	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	97,633	76,540	91,094
GRANTS/DEDICATED REVENUE		17,019	103,824	44,409	16,313
TOTAL REVENUE		17,019	201,457	120,949	107,407
EXPENDITURES					
1000	PERSONAL SERVICE	401,940	407,052	412,453	388,340
2000	TRAVEL & EDUCATION	2,846	2,499	4,089	3,939
3000	CONTRACTUAL SERVICES	15,551	18,541	19,677	18,499
4000	MATERIALS & SUPPLIES	36,019	48,367	38,497	33,182
5000	ADDITIONS & IMPROVEMENTS	0	0	4,327	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	95	495	0	0
TOTAL OPERATING EXPENDITURES		456,451	476,954	479,043	443,960
TAX (SUPPORT)/SURPLUS		(439,432)	(275,497)	(358,094)	(336,553)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(439,432)	(275,497)	(358,094)	(336,553)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
Public Health Department consists of the following activities:					<u>443,960</u>
<u>FULL-TIME PERSONNEL</u>					
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>			
Public Health	3.00	HTH-6		420,050	
West Nile Virus Prevention	0.00	HTH-8		11,664	
State Public Health Emergency Grant	0.00	HTH-9		12,246	
CRI Grant	0.00	HTH-10		-	
Pandemic Flu	0.00	HTH-11-13		-	
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>				

2012 ANNUAL BUDGET

HTH-4



SHAKER
HEIGHTS

For the Purpose of Presentation

Public Health

Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Health	Public Health	Safety and Core Services		1012100X
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	97,633	76,540	91,094
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	97,633	76,540	91,094
EXPENDITURES					
1000	PERSONAL SERVICE	371,226	327,555	358,300	366,434
2000	TRAVEL & EDUCATION	2,686	2,349	3,939	3,939
3000	CONTRACTUAL SERVICES	13,117	16,282	16,791	17,359
4000	MATERIALS & SUPPLIES	28,172	32,394	32,668	32,318
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	495	0	0
TOTAL OPERATING EXPENDITURES		415,201	379,075	411,698	420,050
TAX (SUPPORT)/SURPLUS		(415,201)	(281,442)	(335,158)	(328,956)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(415,201)	(281,442)	(335,158)	(328,956)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			366,434	
	1100	Salaries and Wages		<u>289,234</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>77,200</u>	

2012 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	
	3500	Maintenance of Equipment	143	
	3700	Advertising and Printing	1,556	
	3800	Vehicular Maintenance	1,884	
	3900	Miscellaneous Contractual Services	13,123	
4000	<u>MATERIALS AND SUPPLIES</u>			32,318
	4100	Office Supplies	2,618	
	4200	Operating Supplies	28,454	
	4700	Fuel, Oil and Lubricants	1,047	
	4800	Vehicular Supplies	199	

2012 ANNUAL BUDGET

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CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Health	West Nile Virus Prevention	Safety and Core Services	1012200X	
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	1,013	9,910	10,700	10,800
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	60	35	0	0
4000	MATERIALS & SUPPLIES	2,049	1,950	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		3,122	11,895	11,564	11,664
TAX (SUPPORT)/SURPLUS		(3,122)	(11,895)	(11,564)	(11,664)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(3,122)	(11,895)	(11,564)	(11,664)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			10,800	
	1100	Salaries and Wages	<u>9,400</u>		
		Interns			
	1200	Personal Benefits	<u>1,400</u>		
4000	<u>MATERIALS AND SUPPLIES</u>			864	
	4200	Operating Supplies	864		

2012 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	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	11,881	11,881	12,000
	TOTAL REVENUE	0	11,881	11,881	12,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	15,467	15,637	11,106
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	300	245	2,586	1,140
4000	MATERIALS & SUPPLIES	27	850	432	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	327	16,562	18,655	12,246
	TAX (SUPPORT)/SURPLUS	(327)	(4,681)	(6,774)	(246)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(327)	(4,681)	(6,774)	(246)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				11,106
	1100	Salaries and Wages		<u>9,806</u>	
		Intern (PT)			
		Substitute Sanitarian			
		Substitute Health Nurse			
	1200	Personal Benefits		<u>1,300</u>	
3000	<u>CONTRACTUAL SERVICES</u>				1,140
	3200	Communications		1,140	

2012 ANNUAL BUDGET

HTH-9

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Health	CRI Grant	Safety and Core Services		1012135X CRI
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		10,019	4,313	4,313	4,313
TOTAL REVENUE		10,019	4,313	4,313	4,313
EXPENDITURES					
1000	PERSONAL SERVICE	7,374	4,206	8,911	0
2000	TRAVEL & EDUCATION	114	0	0	0
3000	CONTRACTUAL SERVICES	1,391	0	0	0
4000	MATERIALS & SUPPLIES	0	29	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		8,879	4,235	8,911	0
TAX (SUPPORT)/SURPLUS		1,140	78	(4,598)	4,313
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		1,140	78	(4,598)	4,313

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		0
	1100 Salaries and Wages	0	
	Substitute Public Health Nurse II		
	Substitute Secretary		
	1200 Personal Benefits	0	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Health	Pandemic Flu #6	Safety and Core Services	1012135X PF609	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	3,000	0	0	0
	TOTAL REVENUE	3,000	0	0	0
EXPENDITURES					
1000	PERSONAL SERVICE	2,548	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	446	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	2,994	0	0	0
	TAX (SUPPORT)/SURPLUS	6	0	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	6	0	0	0

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS

Note: Grant in 2009 Only

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	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	0	0	0	0
	GRANTS/DEDICATED REVENUE	0	5,154	966	0
	TOTAL REVENUE	0	5,154	966	0
EXPENDITURES					
1000	PERSONAL SERVICE	0	2,392	0	0
2000	TRAVEL & EDUCATION	0	150	150	0
3000	CONTRACTUAL SERVICES	0	0	0	0
4000	MATERIALS & SUPPLIES	0	2,340	316	0
5000	ADDITIONS & IMPROVEMENTS	0	0	500	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	0	4,882	966	0
	TAX (SUPPORT)/SURPLUS	0	272	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	0	272	0	0

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS

Note: Grant in 2010 only

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA			CODE #
Special Revenue	Health	Drug Free Community Grants	Safety and Core Services			222
CLASSIFICATION		ACTUAL			BUDGET	
		2009	2010	2011	2012	
REVENUE						
	CHARGES FOR SERVICE	0	0	0	0	
	GRANTS/DEDICATED REVENUE	123,985	108,882	100,000	110,330	
	TOTAL REVENUE	123,985	108,882	100,000	110,330	
EXPENDITURES						
1000	PERSONAL SERVICE	74,386	78,100	90,360	99,760	
2000	TRAVEL & EDUCATION	6,215	6,870	2,090	2,000	
3000	CONTRACTUAL SERVICES	25,513	11,583	5,639	1,500	
4000	MATERIALS & SUPPLIES	17,808	9,863	3,411	5,650	
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0	
6000	DEBT SERVICE	0	0	0	0	
7000	OTHER	0	550	0	0	
	TOTAL OPERATING EXPENDITURES	123,922	106,966	101,500	108,910	
	TAX (SUPPORT)/SURPLUS	63	1,916	(1,500)	1,420	
7100	INTERFUND TRANSFERS	0	0	0	0	
	TOTAL TAX (SUPPORT)/SURPLUS	63	1,916	(1,500)	1,420	

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
Drug Free Community Grants Summary consists of the following two activities:		<u>108,910</u>
FULL-TIME PERSONNEL		
Activity	Admin.	Page #
Drug Free Community Grant Program	1.00	HTH-18
<u>Total Full-Time Personnel</u>	<u>1.00</u>	
	108,910	

2012 ANNUAL BUDGET

HTH-17

CITY OF SHAKER HEIGHTS

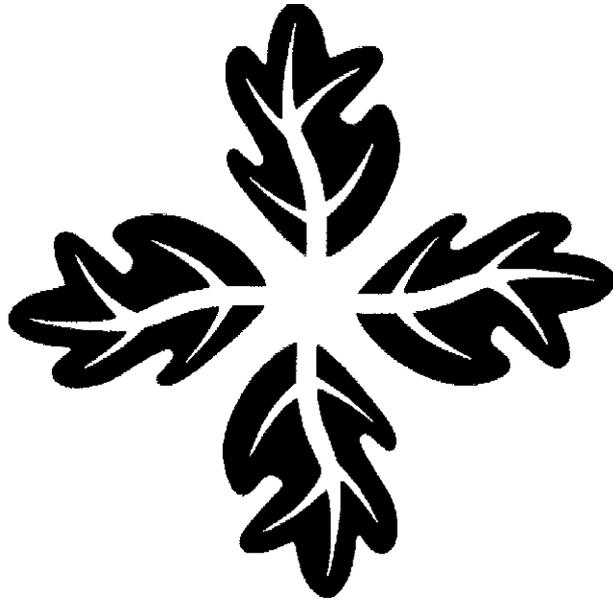
FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Health	Drug Free Community	Safety and Core Services		2222100x
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		123,985	108,882	100,000	100,000
TOTAL REVENUE		123,985	108,882	100,000	100,000
EXPENDITURES					
1000	PERSONAL SERVICE	74,386	78,100	90,360	89,430
2000	TRAVEL & EDUCATION	6,215	6,870	2,090	2,000
3000	CONTRACTUAL SERVICES	25,513	11,583	5,639	1,500
4000	MATERIALS & SUPPLIES	17,808	9,863	3,411	5,650
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	550	0	0
TOTAL OPERATING EXPENDITURES		123,922	106,966	101,500	98,580
TAX (SUPPORT)/SURPLUS		63	1,916	(1,500)	1,420
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		63	1,916	(1,500)	1,420
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				89,430
	1100	Salaries and Wages		<u>64,860</u>	
		Substance Abuse Project Coordinator			
		Student Aides			
	1200	Personal Benefits		<u>24,570</u>	

CITY OF SHAKER HEIGHTS

FUND Special Revenue	DEPARTMENT Health	ACTIVITY Drug Free Community	CORE AREA Safety and Core Services	CODE # 2222100x
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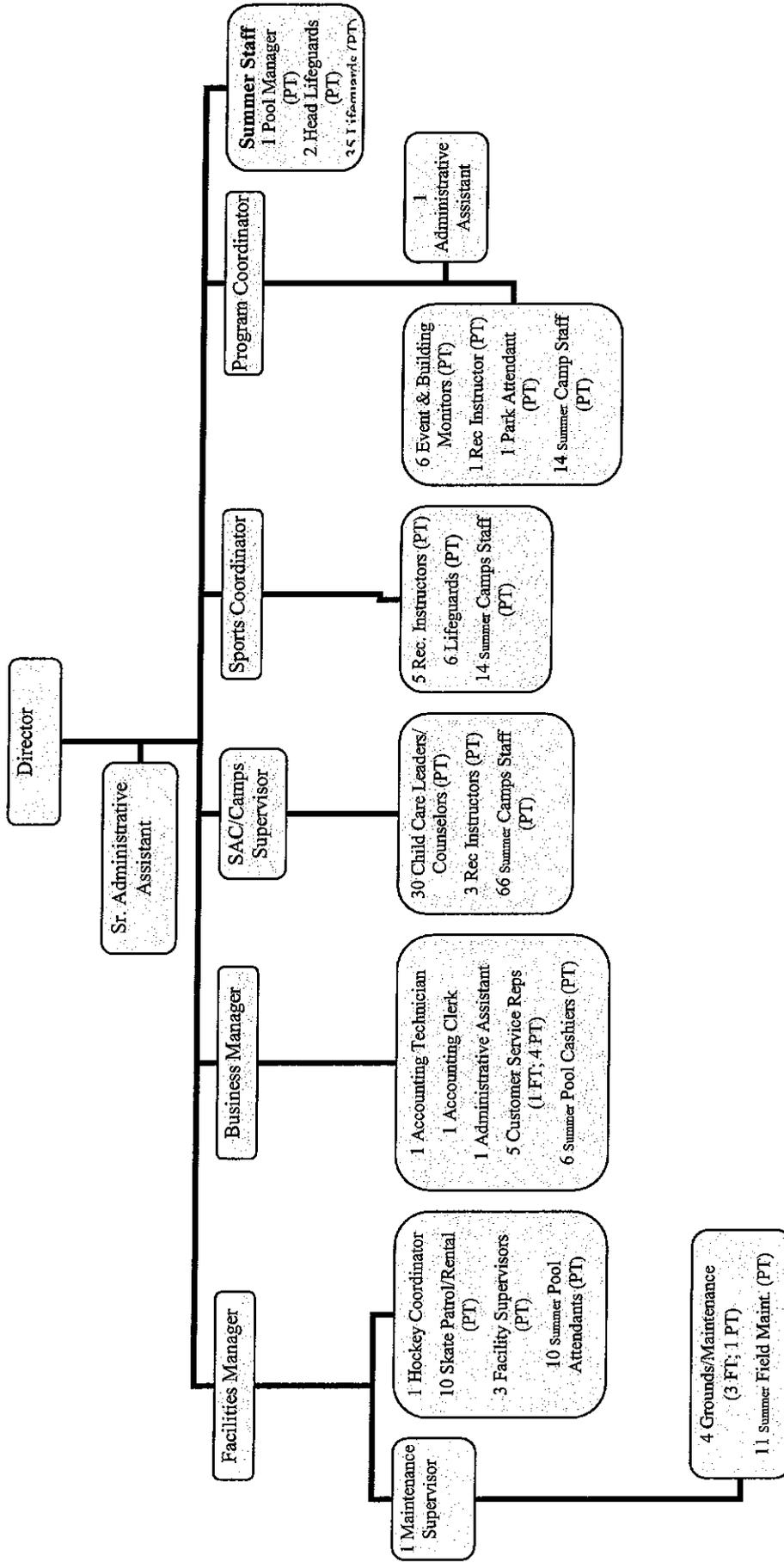
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			2,000
	2200	Training and Educational Expenses	2,000	
3000	<u>CONTRACTUAL SERVICES</u>			1,500
	3900	Miscellaneous Contractual Services	1,500	
4000	<u>MATERIALS AND SUPPLIES</u>			5,650
	4200	Operating Supplies	5,650	

2012 ANNUAL BUDGET



SHAKER
HEIGHTS

ORGANIZATIONAL CHART COMMUNITY LIFE DEPARTMENT



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
	Community Life	Community Life All Funds Summary	Safety and Core Services			
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			1,759,406	1,763,493	1,894,607	1,894,707
GRANTS/DEDICATED REVENUE			42,821	37,780	40,000	37,000
TOTAL REVENUE			1,802,227	1,801,273	1,934,607	1,931,707
EXPENDITURES						
1000	PERSONAL SERVICE		2,162,056	2,099,505	2,144,070	2,161,820
2000	TRAVEL & EDUCATION		4,691	27,534	13,376	13,376
3000	CONTRACTUAL SERVICES		898,772	815,696	821,763	814,918
4000	MATERIALS & SUPPLIES		174,013	176,157	189,684	192,665
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		(31,812)	10,257	0	0
TOTAL OPERATING EXPENDITURES			3,207,720	3,129,149	3,168,893	3,182,779
TAX (SUPPORT)/SURPLUS			(1,405,493)	(1,327,876)	(1,234,286)	(1,251,072)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(1,405,493)	(1,327,876)	(1,234,286)	(1,251,072)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Community Life comprises the following:				<u>3,182,779</u>
FULL-TIME PERSONNEL				
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>		
General Fund				
Community Life West Summary	3.950	CL-4	536,225	
Enterprise Fund				
Community Life East Summary	13.050	C - 12	2,646,554	
<u>Total Full-Time Personnel</u>	<u>17.000</u>			

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Community	Community Life All Funds Summary	Safety and Core Services	
CLASSIFICATION			ITEM	TOTALS
1000	<u>Community Life Staffing - All Funds</u>			2,161,820
	1100	<u>Salaries & Wages - Total</u>	<u>1,711,760</u>	
	1100	<u>Salaries & Wages - Full-Time Positions</u>	<u>954,450</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>757,310</u>	
	1200	<u>Personal Benefits</u>	<u>450,060</u>	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Community Life West	Community Life West Summary	Safety and Core Services		101	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			4,329	4,113	4,063	4,163
GRANTS/DEDICATED REVENUE			42,821	37,780	40,000	37,000
TOTAL REVENUE			47,150	41,893	44,063	41,163
EXPENDITURES						
1000	PERSONAL SERVICE		412,062	340,021	333,100	332,500
2000	TRAVEL & EDUCATION		64	16	2,430	2,430
3000	CONTRACTUAL SERVICES		165,933	173,029	211,821	192,423
4000	MATERIALS & SUPPLIES		7,024	6,370	7,360	7,372
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		381	1,520	1,500	1,500
TOTAL OPERATING EXPENDITURES			585,464	520,956	556,211	536,225
TAX (SUPPORT)/SURPLUS			(538,314)	(479,063)	(512,148)	(495,062)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(538,314)	(479,063)	(512,148)	(495,062)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Community Life West consists of the following three activities:				536,225
<u>FULL-TIME PERSONNEL</u>				
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>		
Office for Senior Adults	1.175	CL-6	256,438	
Community Life Administration	2.450	CL-8	193,326	
Community Events	0.325	CL-10	86,461	
<u>Total Full-Time Personnel</u>	<u>3.950</u>			

2012 ANNUAL BUDGET



SHAKER HEIGHTS

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

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Community Life	Office for Senior Adults	Safety and Core Services	1014390X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		4,329	4,113	3,980	4,080
GRANTS/DEDICATED REVENUE		42,821	37,780	40,000	37,000
TOTAL REVENUE		47,150	41,893	43,980	41,080
EXPENDITURES					
1000	PERSONAL SERVICE	155,860	86,494	76,500	76,300
2000	TRAVEL & EDUCATION	9	16	1,371	1,371
3000	CONTRACTUAL SERVICES	148,346	155,922	192,059	172,464
4000	MATERIALS & SUPPLIES	3,866	3,617	4,791	4,803
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	1,520	1,500	1,500
TOTAL OPERATING EXPENDITURES		308,081	247,569	276,221	256,438
TAX (SUPPORT)/SURPLUS		(260,931)	(205,676)	(232,241)	(215,358)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(260,931)	(205,676)	(232,241)	(215,358)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			76,300	
	1100	Salaries and Wages	<u>53,500</u>		
		Program Manager (Prorated)			
		Secretary (Prorated)			
	1200	Personal Benefits	<u>22,800</u>		

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Community Life	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>			4,803
	4100	Office Supplies	1,104	
	4200	Operating Supplies	2,791	
	4400	Small Tools and Minor Equipment	647	
	4700	Fuel, Oil and Lubricants	261	
7000	<u>OTHER EXPENDITURES</u>			1,500
	7100	Interdepartmental Transfer (Administration and Promotion Chargeback)	1,500	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Community Life	Community Life Administration	Safety and Core Services		1014300X
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	186,328	185,364	187,900	186,500
2000	TRAVEL & EDUCATION	55	0	1,059	1,059
3000	CONTRACTUAL SERVICES	3,918	3,520	3,845	3,883
4000	MATERIALS & SUPPLIES	2,713	2,528	1,884	1,884
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	381	0	0	0
TOTAL OPERATING EXPENDITURES		193,395	191,412	194,688	193,326
TAX (SUPPORT)/SURPLUS		(193,395)	(191,412)	(194,688)	(193,326)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(193,395)	(191,412)	(194,688)	(193,326)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		186,500
	1100 Salaries and Wages	<u>136,600</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>49,900</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Community Life	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	1,504	
	4400	Operating Supplies	380	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Community Life	Community Events	Safety and Core Services		1014391x
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	0	83	83
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		0	0	83	83
EXPENDITURES					
1000	PERSONAL SERVICE	69,874	68,163	68,700	69,700
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	13,669	13,587	15,917	16,076
4000	MATERIALS & SUPPLIES	445	225	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		83,988	81,975	85,302	86,461
TAX (SUPPORT)/SURPLUS		(83,988)	(81,975)	(85,219)	(86,378)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(83,988)	(81,975)	(85,219)	(86,378)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			69,700	
	1100	Salaries and Wages	<u>58,000</u>		
		Program Manager (Prorated)			
		Secretary (Prorated)			
		Customer Service Reps - 2 PT			
		Specialty Camps Director II - PT			
		Building and Events Monitor - 4 PT			
	1200	Personal Benefits	<u>11,700</u>		

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Community Life	Community Events	Safety and Core Services	1014391x

CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			16,076
	3400	Special Services (Fireworks) (Memorial Day)	13,420	
	3900	Miscellaneous Contractual Services	2,656	
4000	<u>MATERIALS AND SUPPLIES</u>			685
	4200	Operating Supplies	685	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Recreation Summary	Safety and Core Services		105	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			1,755,077	1,759,380	1,890,544	1,890,544
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			1,755,077	1,759,380	1,890,544	1,890,544
EXPENDITURES						
1000	PERSONAL SERVICE		1,749,994	1,759,484	1,810,970	1,829,320
2000	TRAVEL & EDUCATION		4,627	27,518	10,946	10,946
3000	CONTRACTUAL SERVICES		732,839	642,667	609,942	622,495
4000	MATERIALS & SUPPLIES		166,989	169,787	182,324	185,293
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		(32,193)	8,737	(1,500)	(1,500)
TOTAL OPERATING EXPENDITURES			2,622,256	2,608,193	2,612,682	2,646,554
TAX (SUPPORT)/SURPLUS			(867,179)	(848,813)	(722,138)	(756,010)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(867,179)	(848,813)	(722,138)	(756,010)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
The Recreation Department comprises the following major Activities:				<u>2,646,554</u>
<u>FULL-TIME PERSONNEL</u>				
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>		
Administration	3.850	CL-15	205,948	
General Programming	3.350	CL-19	1,280,825	
Thornton Park Programming	5.850	CL-42	1,159,781	
<u>Total Full-Time Personnel</u>	<u>13.050</u>			

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	Recreation Summary	Safety and Core Services	105
CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			<u>1,829,320</u>
	1100	Salaries and Wages - Total	<u>1,463,660</u>	
	1100	Salaries and Wages - Full-Time	<u>706,350</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>757,310</u>	
	1200	Personal Benefits	<u>365,660</u>	
* Indicates 30% to 101.01.4351 Community Life Administration.				

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	Recreation Summary	Safety and Core Services	105
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			10,946
	2100	Travel and Transportation	7,889	
	2200	Training and Educational Expenses	2,745	
	2300	Employee Relations	312	
3000	<u>CONTRACTUAL SERVICES</u>			622,495
	3100	Public Utilities	236,444	
	3200	Communications	6,044	
	3300	Operating Rents and Leases	49,410	
	3400	Special Services	129,752	
	3500	Maintenance of Equipment	12,574	
	3600	Maintenance of Facilities and Machinery	2,299	
	3700	Advertising and Printing	27,762	
	3900	Miscellaneous Contractual Services	158,210	
4000	<u>MATERIALS AND SUPPLIES</u>			185,293
	4100	Office Supplies	18,146	
	4200	Operating Supplies	134,954	
	4300	Repair and Maintenance Supplies	22,085	
	4400	Small Tools and Minor Equipment	5,543	
	4700	Fuel, Oil and Lubricants	3,845	
	4800	Vehicular Supplies	720	
7000	<u>OTHER EXPENDITURES</u>			0
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback - 212,219)		

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise	Community Life	Administration Summary	Safety and Core Services	105	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		13,860	8,539	11,600	12,976
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		13,860	8,539	11,600	12,976
EXPENDITURES					
1000	PERSONAL SERVICE	316,376	347,511	302,300	298,600
2000	TRAVEL & EDUCATION	547	1,743	3,772	3,772
3000	CONTRACTUAL SERVICES	83,705	81,728	89,540	91,893
4000	MATERIALS & SUPPLIES	25,470	23,507	23,733	23,902
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	(211,413)	(210,481)	(212,219)	(212,219)
TOTAL OPERATING EXPENDITURES		214,685	244,008	207,126	205,948
TAX (SUPPORT)/SURPLUS		(200,825)	(235,469)	(195,526)	(192,972)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(200,825)	(235,469)	(195,526)	(192,972)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
Administration Summary comprises the following two activities:		<u>205,948</u>
FULL-TIME PERSONNEL		
<u>Activity</u>	<u>FTE's Admin.</u> <u>Page #</u>	
Administration	3.85 CL-16	205,786
Recreation Promotion	0.00 CL-18	162
<u>Total Full-Time Personnel</u>	<u>3.85</u>	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND		DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise		Community Life	Administration	Safety and Core Services	1053200X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			13,660	8,239	11,100	12,476
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			13,660	8,239	11,100	12,476
EXPENDITURES						
1000	PERSONAL SERVICE		316,376	347,511	302,300	298,600
2000	TRAVEL & EDUCATION		547	1,743	3,772	3,772
3000	CONTRACTUAL SERVICES		68,322	66,348	73,333	75,524
4000	MATERIALS & SUPPLIES		17,770	15,867	17,973	18,142
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		(189,022)	(188,121)	(190,252)	(190,252)
TOTAL OPERATING EXPENDITURES			213,993	243,348	207,126	205,786
TAX (SUPPORT)/SURPLUS			(200,333)	(235,109)	(196,026)	(193,310)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(200,333)	(235,109)	(196,026)	(193,310)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		298,600
1100	Salaries and Wages		
	Full-Time		206,310
	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		17,490
	Customer Service Representative - 2		
1200	Personal Benefits		74,800

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	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	14,384	
	3200	Communications	3,174	
	3300	Operating Rents and Leases	1,294	
	3400	Special Services	44,360	
	3500	Maintenance of Equipment	860	
	3600	Maintenance of Facilities and Machinery	519	
	3700	Advertising and Printing	7,036	
	3900	Miscellaneous Contractual Services	3,897	
4000	<u>MATERIALS AND SUPPLIES</u>			18,142
	4100	Office Supplies	9,571	
	4200	Operating Supplies	4,309	
	4700	Fuels, Oils & Lubricants	3,542	
	4800	Vehicular Supplies	720	
7000	<u>OTHER EXPENDITURES</u>			(190,252)
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	(190,252)	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise	Community Life	Recreation Promotion	Safety and Core Services	1053280X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	200	300	500	500
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	200	300	500	500
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	15,383	15,380	16,207	16,369
4000	MATERIALS & SUPPLIES	7,700	7,640	5,760	5,760
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	(22,391)	(22,360)	(21,967)	(21,967)
	TOTAL OPERATING EXPENDITURES	692	660	0	162
	TAX (SUPPORT)/SURPLUS	(492)	(360)	500	338
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(492)	(360)	500	338
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>CONTRACTUAL SERVICES</u>			16,369	
	3700	Advertising and Printing (Recreation Brochure)	16,369		
4000	<u>MATERIALS AND SUPPLIES</u>			5,760	
	4100	Office Supplies (Postage)	5,760		
7000	<u>OTHER EXPENDITURES</u>			(21,967)	
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	(21,967)		

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #		
Recreation Enterprise	Community Life	General Programming Summary	Safety and Core Services	105		
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			1,018,343	1,050,424	1,089,109	1,087,733
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			1,018,343	1,050,424	1,089,109	1,087,733
EXPENDITURES						
1000	PERSONAL SERVICE		769,665	750,702	845,270	858,820
2000	TRAVEL & EDUCATION		2,759	6,662	4,190	4,190
3000	CONTRACTUAL SERVICES		313,788	311,776	221,518	220,914
4000	MATERIALS & SUPPLIES		66,551	71,322	75,604	78,404
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		83,170	123,098	118,497	118,497
TOTAL OPERATING EXPENDITURES			1,235,933	1,263,560	1,265,079	1,280,825
TAX (SUPPORT)/SURPLUS			(217,590)	(213,136)	(175,970)	(193,092)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(217,590)	(213,136)	(175,970)	(193,092)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
General Programming comprises the following activities:		<u>1,280,825</u>
<u>FULL-TIME PERSONNEL</u>		
Activity	FTE's Admin.	Page #
School-Aged Child Care	1.0200	CL-20
Building Monitors	0.0000	CL-22
Playgrounds	0.1250	CL-24
Youth Programs	0.3025	CL-26
Teen Programs	0.1250	CL-28
Summer Camps	0.2000	CL-30
Adult Programs	0.3000	CL-32
Safety Town	0.0500	CL-34
Tennis	0.1250	CL-36
Field Maintenance	0.4000	CL-38
Sports Programs	0.7025	CL-40
Total Full-Time Personnel	<u>3.3500</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise	Community Life	School Age Child Care	Safety and Core Services	Division 3320	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		516,451	562,011	563,743	563,743
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		516,451	562,011	563,743	563,743
EXPENDITURES					
1000	PERSONAL SERVICE	371,386	358,740	404,700	411,300
2000	TRAVEL & EDUCATION	1,901	5,529	4,033	4,033
3000	CONTRACTUAL SERVICES	67,280	77,483	19,967	20,167
4000	MATERIALS & SUPPLIES	20,036	26,047	22,977	25,777
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	58,450	58,660	56,352	56,352
TOTAL OPERATING EXPENDITURES		519,053	526,459	508,029	517,629
TAX (SUPPORT)/SURPLUS		(2,602)	35,552	55,714	46,114
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(2,602)	35,552	55,714	46,114
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				<u>411,300</u>
	1100	Salaries and Wages		<u>343,320</u>	
		<u>Full-Time</u>		<u>79,760</u>	
		Director (Prorated)			
		Program Coordinator (Prorated)			
		<u>Seasonal and Part-Time</u>		<u>263,560</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			

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	School Age Child Care	Safety and Core Services	Division 3320

	CLASSIFICATION	ITEM	TOTALS
	1200 Personal Benefits	<u>67,980</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)	17,266	
	3900 Miscellaneous Contractual Services	1,453	
4000	<u>MATERIALS AND SUPPLIES</u>		25,777
	4100 Office Supplies	1,092	
	4200 Operating Supplies	24,685	
7000	<u>OTHER EXPENDITURES</u>		56,352
	7900 Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	56,352	

Note: School Aged Child Care Includes the following activities:

- 308 - SAC Administration
- 310 - Boulevard
- 311 - Fernway
- 312 - Lomond
- 315 - Mercer
- 318 - Onaway
- 319 - Woodbury
- 322 - Fundaze

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Building Monitors	Safety and Core Services		1053302X	
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		26,959	24,223	34,500	35,600
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		500	480	462	462
TOTAL OPERATING EXPENDITURES			27,459	24,703	34,962	36,062
TAX (SUPPORT)/SURPLUS			(27,459)	(24,703)	(34,962)	(36,062)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(27,459)	(24,703)	(34,962)	(36,062)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
1000	PERSONAL SERVICE					<u>35,600</u>
	1100	Salaries and Wages			<u>30,800</u>	
		Seasonal and Part-Time Events and Building Monitors - Six				
	1200	Personal Benefits			<u>4,800</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	Building Monitors	Safety and Core Services	1053302X
CLASSIFICATION			ITEM	TOTALS
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 #	
Recreation Enterprise	Community Life	Playgrounds	Safety and Core Services	1053305X	
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	20,450	24,788	28,200	28,700
2000	TRAVEL & EDUCATION	0	932	0	0
3000	CONTRACTUAL SERVICES	7,239	5,892	8,181	8,263
4000	MATERIALS & SUPPLIES	4,427	7,465	9,219	9,219
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	500	480	462	462
TOTAL OPERATING EXPENDITURES		32,616	39,557	46,062	46,644
TAX (SUPPORT)/SURPLUS		(32,616)	(39,557)	(46,062)	(46,644)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(32,616)	(39,557)	(46,062)	(46,644)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			<u>28,700</u>	
	1100	Salaries and Wages		<u>24,300</u>	
		Full-Time		<u>7,840</u>	
		Program Manager (Prorated)			
		Seasonal and Part-Time		<u>16,460</u>	
		Playground Coordinator HS Lake			
		Playground Attendant HS Lake			
		Shaker Towne Centre Monitors			
	1200	Personal Benefits		<u>4,400</u>	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	Playgrounds	Safety and Core Services	1053305X
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			8,263
	3400	Contractual Services (Temporary Labor)	4,616	
	3500	Maintenance of Equipment	1,987	
	3900	Miscellaneous Contractual Services	1,660	
4000	<u>MATERIALS AND SUPPLIES</u>			9,219
	4200	Operating Supplies	1,833	
	4300	Repair and Maintenance Supplies	6,618	
	4400	Small Tools and Minor Equipment	768	
7000	<u>OTHER EXPENDITURES</u>			462
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	462	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise	Community Life	Youth Program	Safety and Core Services	Division 3350	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		24,549	117,412	111,964	111,964
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		24,549	117,412	111,964	111,964
EXPENDITURES					
1000	PERSONAL SERVICE	57,049	63,895	50,700	51,400
2000	TRAVEL & EDUCATION	0	0	12	12
3000	CONTRACTUAL SERVICES	48,108	57,388	59,545	60,141
4000	MATERIALS & SUPPLIES	1,599	1,167	1,662	1,662
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	13,490	12,968	12,762	12,762
TOTAL OPERATING EXPENDITURES		120,246	135,418	124,681	125,977
TAX (SUPPORT)/SURPLUS		(95,697)	(18,006)	(12,717)	(14,013)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(95,697)	(18,006)	(12,717)	(14,013)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			<u>51,400</u>	
	1100	Salaries and Wages		<u>42,700</u>	
		Full-Time		<u>20,820</u>	
		Director (Prorated)			
		Program Manager (Prorated)			
		Seasonal and Part-Time		<u>21,880</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>8,700</u>	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	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>			60,141
	3300	Operating Rents and Leases (John Carroll Facility Rental) (Transportation)	4,040	
	3400	Special Services (Instructors)	47,639	
	3900	Miscellaneous Contractual Services (Admissions)	8,462	
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	

Note: Youth Programs consists of the following activities:

- 349 - Other
- 350 - Youth Camps

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Teen Programs	Safety and Core Services		Division 3360	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			1,260	(480)	0	0
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			1,260	(480)	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		9,629	9,915	9,570	9,640
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		0	2,167	1,978	1,978
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			9,629	12,082	12,268	12,338
TAX (SUPPORT)/SURPLUS			(8,369)	(12,562)	(12,268)	(12,338)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(8,369)	(12,562)	(12,268)	(12,338)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			<u>9,640</u>
	1100	Salaries and Wages	<u>7,840</u>	
		<u>Full-Time</u> Program Manager (Prorated)		
	1200	Personal Benefits	<u>1,800</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	Teen Programs	Safety and Core Services	Division 3360
CLASSIFICATION			ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>			1,978
	3300	Operating Rents and Leases	1,978	
4000	<u>MATERIALS AND SUPPLIES</u>			720
	4200	Operating Supplies	720	
7000	<u>OTHER EXPENDITURES</u>			0
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)		
<p>Note: Teen Programs consists of the following activities: 350 - Youth Camps 359 - Other Teen Programs</p>				

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Summer Camps	Safety and Core Services		1053341X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			256,186	146,270	179,386	179,386
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			256,186	146,270	179,386	179,386
EXPENDITURES						
1000	PERSONAL SERVICE		108,575	108,596	115,600	117,700
2000	TRAVEL & EDUCATION		0	42	0	0
3000	CONTRACTUAL SERVICES		37,622	35,739	28,497	28,781
4000	MATERIALS & SUPPLIES		9,271	8,367	8,298	8,298
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	22,100	21,216	21,216
TOTAL OPERATING EXPENDITURES			155,468	174,844	173,611	175,995
TAX (SUPPORT)/SURPLUS			100,718	(28,574)	5,775	3,391
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			100,718	(28,574)	5,775	3,391

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		<u>117,700</u>
	1100 Salaries and Wages	<u>99,400</u>	
	Full-Time	<u>10,440</u>	
	Program Coordinator (Prorated)		
	Seasonal and Part-Time	<u>88,960</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>18,300</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	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)	17,058	
	3700	Advertising/Promotional	1,362	
	3900	Miscellaneous Contractual Services (Field Trips and Admissions)	10,361	
4000	<u>MATERIALS AND SUPPLIES</u>			8,298
	4100	Office Supplies	346	
	4200	Operating Supplies	7,856	
	4400	Miscellaneous Small Tools & Equipment	96	
7000	<u>OTHER EXPENDITURES</u>			21,216
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	21,216	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Recreation Enterprise	Community Life	Adult Programs	Safety and Core Services		1053309X
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		30,893	35,880	35,604	34,228
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		30,893	35,880	35,604	34,228
EXPENDITURES					
1000	PERSONAL SERVICE	22,217	8,461	20,800	20,800
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	25,423	22,754	2,502	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	4,420	4,223	4,223
TOTAL OPERATING EXPENDITURES		52,060	35,635	27,525	33,550
TAX (SUPPORT)/SURPLUS		(21,167)	245	8,079	678
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(21,167)	245	8,079	678

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		<u>20,800</u>
	1100 Salaries and Wages	<u>14,100</u>	
	<u>Full-Time</u>	<u>13,350</u>	
	Accounting Tech (Prorated) Sport Coordinator (Prorated)		
	<u>Seasonal and Part-Time</u>	<u>750</u>	
	Recreation Instructor (Prorated)		
	1200 Personal Benefits	<u>6,700</u>	

CITY OF SHAKER HEIGHTS

FUND Recreation Enterprise	DEPARTMENT Community Life	ACTIVITY Adult Programs	CORE AREA Safety and Core Services	CODE # 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	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise	Community Life	Safety Town	Safety and Core Services	1053307X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		6,300	5,700	7,189	7,189
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		6,300	5,700	7,189	7,189
EXPENDITURES					
1000	PERSONAL SERVICE	5,942	7,350	15,000	15,400
2000	TRAVEL & EDUCATION	828	0	0	0
3000	CONTRACTUAL SERVICES	16,361	1,423	1,711	1,728
4000	MATERIALS & SUPPLIES	490	55	502	502
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	500	481	481
TOTAL OPERATING EXPENDITURES		23,621	9,328	17,694	18,111
TAX (SUPPORT)/SURPLUS		(17,321)	(3,628)	(10,505)	(10,922)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(17,321)	(3,628)	(10,505)	(10,922)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			<u>15,400</u>	
	1100	Salaries and Wages		<u>12,600</u>	
		<u>Full-Time</u>		<u>2,610</u>	
		Program Coordinator (Prorated)			
		<u>Seasonal and Part-Time</u>		<u>9,990</u>	
		Safety Town Director			
		Recreation Instructor I - Two			
		Overtime - Off-Duty Patrolman			
	1200	Personal Benefits		<u>2,800</u>	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	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	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Recreation Enterprise	Community Life	Tennis	Safety and Core Services	1053340X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		730	19,983	25,000	25,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		730	19,983	25,000	25,000
EXPENDITURES					
1000	PERSONAL SERVICE	21,633	22,341	31,800	32,600
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	5,740	4,185	4,180	1,422
4000	MATERIALS & SUPPLIES	2,787	3,032	3,397	3,397
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	3,320	3,320	3,162	3,162
TOTAL OPERATING EXPENDITURES		33,480	32,878	42,539	40,581
TAX (SUPPORT)/SURPLUS		(32,750)	(12,895)	(17,539)	(15,581)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(32,750)	(12,895)	(17,539)	(15,581)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			<u>32,600</u>	
	1100	Salaries and Wages		<u>26,700</u>	
		Full-Time		<u>6,790</u>	
		Sport Coordinator (Prorated)			
		Seasonal and Part-Time		<u>19,910</u>	
		I/A Camp Recreation Instructor II - Six Beginning Camp Rec Instructor II - Six Camp Tennis Pro - Two			
	1200	Personal Benefits		<u>5,900</u>	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	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 #	
Recreation Enterprise	Community Life	Field Maintenance	Safety and Core Services		1052320X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			29,484	30,002	29,348	29,348
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			29,484	30,002	29,348	29,348
EXPENDITURES						
1000	PERSONAL SERVICE		41,994	40,211	43,200	43,980
2000	TRAVEL & EDUCATION		30	8	145	145
3000	CONTRACTUAL SERVICES		47,710	45,770	52,207	52,729
4000	MATERIALS & SUPPLIES		5,498	8,173	8,777	8,777
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		2,490	2,490	2,404	2,404
TOTAL OPERATING EXPENDITURES			97,722	96,652	106,733	108,035
TAX (SUPPORT)/SURPLUS			(68,238)	(66,650)	(77,385)	(78,687)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(68,238)	(66,650)	(77,385)	(78,687)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		<u>43,980</u>
	1100 Salaries and Wages	<u>34,000</u>	
	<u>Full-Time</u>	<u>23,350</u>	
	Facility Manager (Prorated)		
	Sport Coordinator (Prorated)		
	Grounds Facility Maint Worker (Prorated)		
	<u>Seasonal and Part-Time</u>	<u>10,650</u>	
	Field Maintenance Supervisor		
	Field Maintenance Worker - Four		
	1200 Personal Benefits	<u>9,980</u>	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	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>			52,729
	3300	Operating Rents and Leases	4,693	
	3900	Miscellaneous Contractual Services	48,036	
4000	<u>MATERIALS AND SUPPLIES</u>			8,777
	4200	Operating Supplies	8,125	
	4400	Small Tools and Minor Equipment	452	
	4700	Vehicular Suppliers	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 #	
Recreation Enterprise		Community Life	Sports Programs	Safety and Core Services	Division 3355	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			152,490	133,646	136,875	136,875
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			152,490	133,646	136,875	136,875
EXPENDITURES						
1000	PERSONAL SERVICE		83,831	82,182	91,200	91,700
2000	TRAVEL & EDUCATION		0	151	0	0
3000	CONTRACTUAL SERVICES		58,305	58,975	42,750	37,178
4000	MATERIALS & SUPPLIES		22,443	17,016	20,052	20,052
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	17,680	16,973	16,973
TOTAL OPERATING EXPENDITURES			164,579	176,004	170,975	165,903
TAX (SUPPORT)/SURPLUS			(12,089)	(42,358)	(34,100)	(29,028)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(12,089)	(42,358)	(34,100)	(29,028)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>					<u>91,700</u>
	1100	Salaries and Wages			<u>70,600</u>	
		Full-Time			<u>40,500</u>	
		Director (Prorated)				
		Sports Coordinator (Prorated)				
		Seasonal and Part-Time			<u>30,100</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				

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #														
Recreation Enterprise	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>21,100</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: 20px; 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																		



SHAKER
HEIGHTS

For the Purpose of Presentation
Ice Rink

Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Ice Rink	Safety and Core Services		Division 3410	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			484,976	486,714	539,242	539,242
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			484,976	486,714	539,242	539,242
EXPENDITURES						
1000	PERSONAL SERVICE		411,485	408,588	431,900	436,500
2000	TRAVEL & EDUCATION		501	18,363	1,486	1,486
3000	CONTRACTUAL SERVICES		283,706	199,419	237,162	245,929
4000	MATERIALS & SUPPLIES		44,021	45,925	52,604	52,604
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		72,420	72,410	69,484	69,484
TOTAL OPERATING EXPENDITURES			812,133	744,705	792,636	806,003
TAX (SUPPORT)/SURPLUS			(327,157)	(257,991)	(253,394)	(266,761)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(327,157)	(257,991)	(253,394)	(266,761)
WORK PROGRAM						
CLASSIFICATION			ITEM	TOTALS		
1000	<u>PERSONAL SERVICE</u>			<u>436,500</u>		
	1100	Salaries and Wages		<u>338,800</u>		
		<u>Full-Time Employees</u>		<u>226,940</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>111,860</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				

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	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>97,700</u>	
2000	<u>TRAVEL AND TRAINING</u>			1,486
	2100	Travel and Transportation	804	
	2200	Training and Educational Expenses	682	
3000	<u>CONTRACTUAL SERVICES</u>			245,929
	3100	Public Utilities	173,125	
	3300	Operating Rents and Leases	424	
	3400	Special Services (Youth Hockey Coaches) (Miscellaneous)	7,013	
	3500	Maintenance of Equipment	7,958	
	3600	Maintenance of Facilities and Machinery (Zamboni Maintenance) (Miscellaneous)	1,617	
	3700	Advertising and Printing (Arena Advertising)	2,741	
	3900	Miscellaneous Contractual Services	53,051	
4000	<u>MATERIALS AND SUPPLIES</u>			52,604
	4100	Office Supplies	1,116	
	4200	Operating Supplies	36,994	
	4300	Repair and Maintenance Supplies	11,315	
	4400	Small Tools and Minor Equipment	3,076	
	4700	Miscellaneous Fuel	103	
7000	<u>OTHER EXPENDITURES</u>			69,484
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)	69,484	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Swimming	Safety and Core Services		Division 3510	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			224,966	209,410	230,358	230,358
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			224,966	209,410	230,358	230,358
EXPENDITURES						
1000	PERSONAL SERVICE		223,536	230,260	219,300	223,100
2000	TRAVEL & EDUCATION		820	750	1,498	1,498
3000	CONTRACTUAL SERVICES		50,407	48,353	60,973	63,010
4000	MATERIALS & SUPPLIES		27,707	28,747	28,243	28,243
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		22,100	22,100	21,216	21,216
TOTAL OPERATING EXPENDITURES			324,570	330,210	331,230	337,067
TAX (SUPPORT)/SURPLUS			(99,604)	(120,800)	(100,872)	(106,709)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(99,604)	(120,800)	(100,872)	(106,709)
WORK PROGRAM						
CLASSIFICATION			ITEM	TOTALS		
1000	PERSONAL SERVICE			<u>223,100</u>		
	1100	Salaries and Wages		<u>184,700</u>		
		Full-Time Employees		<u>52,500</u>		
		Director (Prorated)				
		Facility Manager (Prorated)				
		Skating/Swimming Coordinator (Prorated)				
		Park/Facility Maintenance Supervisor (Prorated)				
		Grounds/Facility Maintenance Worker I-Three (Prorated)				
		Seasonal and Part-Time		<u>132,200</u>		
		Head Lifeguard II				
		Head Lifeguard I - Three				
		Lifeguard II - Thirty-Three				

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Recreation Enterprise	Community Life	Swimming	Safety and Core Services	Division 3510
CLASSIFICATION			ITEM	TOTALS
		<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		
	1200	Personal Benefits	<u>38,400</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	3,099	
	3500	Maintenance of Equipment	1,769	
	3600	Maintenance of Facilities and Machinery	163	
	3700	Advertising and Printing	254	
	3900	Miscellaneous Contractual Services	8,470	
4000		<u>MATERIALS AND SUPPLIES</u>		28,243
	4100	Office Supplies	261	
	4200	Operating Supplies (Pool Chemicals) (Uniforms) (Training Manuals) (Miscellaneous)	23,830	
	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>				

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	Concession	Safety and Core Services		1053600X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			12,472	3,793	19,000	19,000
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			12,472	3,793	19,000	19,000
EXPENDITURES						
1000	PERSONAL SERVICE		17,625	11,368	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		1,233	1,391	749	749
4000	MATERIALS & SUPPLIES		3,207	286	2,111	2,111
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		1,110	1,110	1,041	1,041
TOTAL OPERATING EXPENDITURES			23,175	14,155	3,901	3,901
TAX (SUPPORT)/SURPLUS			(10,703)	(10,362)	15,099	15,099
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(10,703)	(10,362)	15,099	15,099
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>					749
	3900	Miscellaneous Contractual Services			749	
4000	<u>MATERIALS AND SUPPLIES</u>					2,111
	4200	Operating Supplies			960	
	4400	Small Tools and Minor Equipment			1,151	
7000	<u>OTHER EXPENDITURES</u>					1,041
	7900	Miscellaneous Other Expenditures (Administration and Promotion Chargeback)			1,041	



SHAKER
HEIGHTS

For the Purpose of Presentation

TP-Amenities

Begins on the Next Page

CITY OF SHAKER HEIGHTS

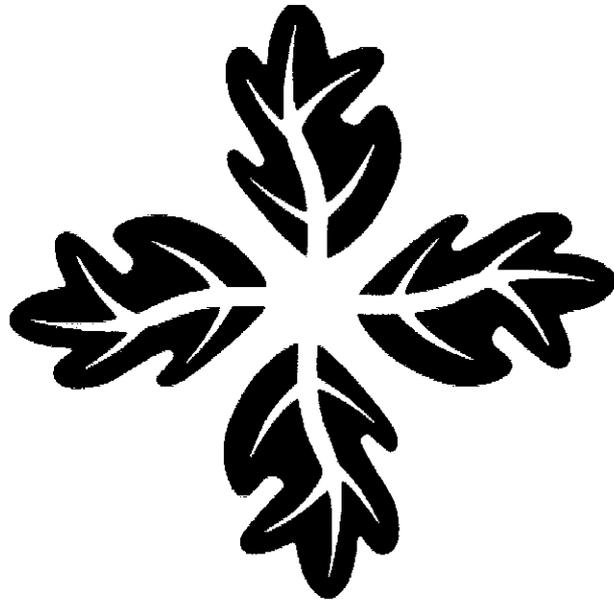
FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Recreation Enterprise	Community Life	TP-Amenities	Safety and Core Services		1053700x	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			460	500	1,235	1,235
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			460	500	1,235	1,235
EXPENDITURES						
1000	PERSONAL SERVICE		11,307	11,055	12,200	12,300
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		0	0	0	0
4000	MATERIALS & SUPPLIES		33	0	29	29
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		420	500	481	481
TOTAL OPERATING EXPENDITURES			11,760	11,555	12,710	12,810
TAX (SUPPORT)/SURPLUS			(11,300)	(11,055)	(11,475)	(11,575)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(11,300)	(11,055)	(11,475)	(11,575)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		12,300
	1100 Salaries and Wages		
	<u>Full-Time Employees</u>	<u>7,300</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	2,300	
4000	<u>MATERIALS AND SUPPLIES</u>		29
	4200 Operating Supplies	29	

CITY OF SHAKER HEIGHTS

FUND Recreation Enterprise	DEPARTMENT Community Life	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	



SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
	Other Departments	Other Departments Summary	Asset Management			
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			1,180,035	2,581,251	2,324,773	775,027
GRANTS/DEDICATED REVENUE			11,565,174	2,601,447	4,633,578	6,869,500
TOTAL REVENUE			12,745,209	5,182,698	6,958,351	7,644,527
EXPENDITURES						
1000	PERSONAL SERVICE		3,643,512	3,475,305	3,579,048	3,545,790
2000	TRAVEL & EDUCATION		22,426	27,072	39,093	44,053
3000	CONTRACTUAL SERVICES		2,423,025	2,288,994	2,766,124	6,693,523
4000	MATERIALS & SUPPLIES		83,049	86,046	96,924	98,012
5000	ADDITIONS & IMPROVEMENTS		209,163	37,449	4,300	4,300
6000	DEBT SERVICE		10,273,775	2,911,463	4,705,982	4,320,556
7000	OTHER		241,280	163,485	272,141	129,580
TOTAL OPERATING EXPENDITURES			16,896,230	8,989,814	11,463,612	14,835,814
TAX (SUPPORT)/SURPLUS			(4,151,021)	(3,807,116)	(4,505,261)	(7,191,287)
7100	INTERFUND TRANSFERS		5,285,689	3,421,068	4,147,362	5,247,401
TOTAL TAX (SUPPORT)/SURPLUS			(9,436,710)	(7,228,184)	(8,652,623)	(12,438,688)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
Other Departments Asset Management comprises the following:		<u>20,083,215</u>
FULL-TIME PERSONNEL		
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>
General Fund		
Building Inspection	4.000	OTR-6
Housing Inspection	10.000	OTR-10
Council	0.400	OTR-14
Mayor's Office	2.000	OTR-18
Chief Administrative Officer	1.600	OTR-22
Information Technology	4.000	OTR-26
Law Department	4.000	OTR-29
Finance Department	7.000	OTR-35
CCSE	0.000	OTR-38
Human Resources	2.200	OTR-46
Total General Fund	35.200	
Special Revenue Funds	0.000	OTR-12, 32
Debt Service Funds	0.000	OTR-40,42
Internal Service Fund	0.800	OTR-43,44,54,56
Total Full-Time Personnel	36.000	

2012 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>3,554,340</u>
	1100	Salaries and Wages - Full-Time and Part Time	<u>2,682,400</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 Chief Counsel Prosecutor/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		

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

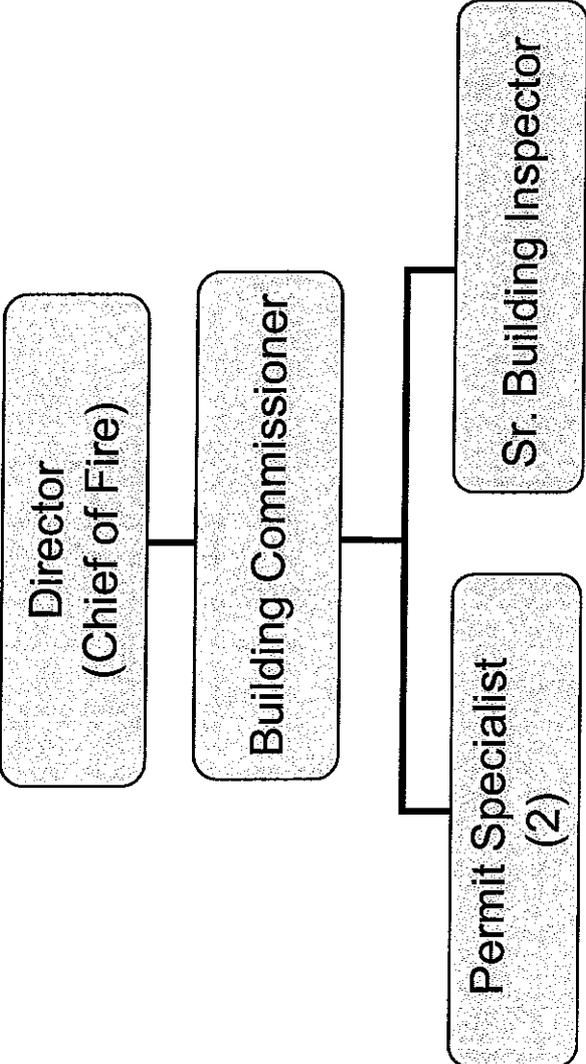
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
	Other Departments	Other Departments Summary	Asset Management	
CLASSIFICATION			ITEM	TOTALS
	<p>1100 Salaries and Wages - Seasonal and Part-Time</p> <p>Vice Mayor and Members of Council - Seven Law Clerk II - Law Law Clerk II - Fair Housing Accounting Technician (Reimbursed by HIDTA) Customer Service Representative - Two Fair Housing Attorney/Assistant Director of Law I</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>868,340</u></p>	
	<p>1900 Boards and Commissions</p> <p>Civil Service</p>		<p><u>3,600</u></p> <p>3,600</p>	

2012 ANNUAL BUDGET



SHAKER HEIGHTS

**Organizational Chart
Building Department**



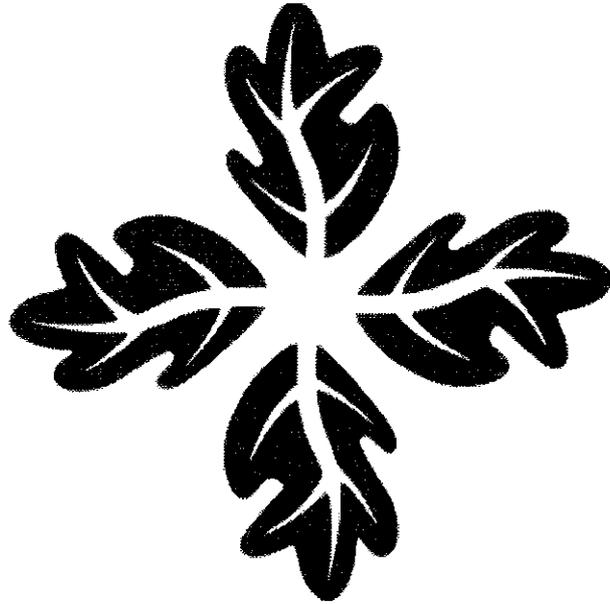
CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Building	Building Inspection	Asset Management		1014200X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			311,726	360,836	317,980	301,230
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			311,726	360,836	317,980	301,230
EXPENDITURES						
1000	PERSONAL SERVICE		444,331	434,235	340,300	342,300
2000	TRAVEL & EDUCATION		0	177	1,517	1,517
3000	CONTRACTUAL SERVICES		38,704	32,036	60,329	60,932
4000	MATERIALS & SUPPLIES		4,842	7,147	9,574	9,724
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	1,792	0	0
TOTAL OPERATING EXPENDITURES			487,877	475,387	411,720	414,473
TAX (SUPPORT)/SURPLUS			(176,151)	(114,551)	(93,740)	(113,243)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(176,151)	(114,551)	(93,740)	(113,243)
WORK PROGRAM						
CLASSIFICATION			ITEM	TOTALS		
1000	PERSONAL SERVICE			<u>342,300</u>		
	1100	Salaries and Wages		<u>253,800</u>		
		Building Commissioner				
		Senior Building Inspector				
		Permit Specialists - Two				
	1200	Personal Benefits		<u>88,500</u>		

CITY OF SHAKER HEIGHTS

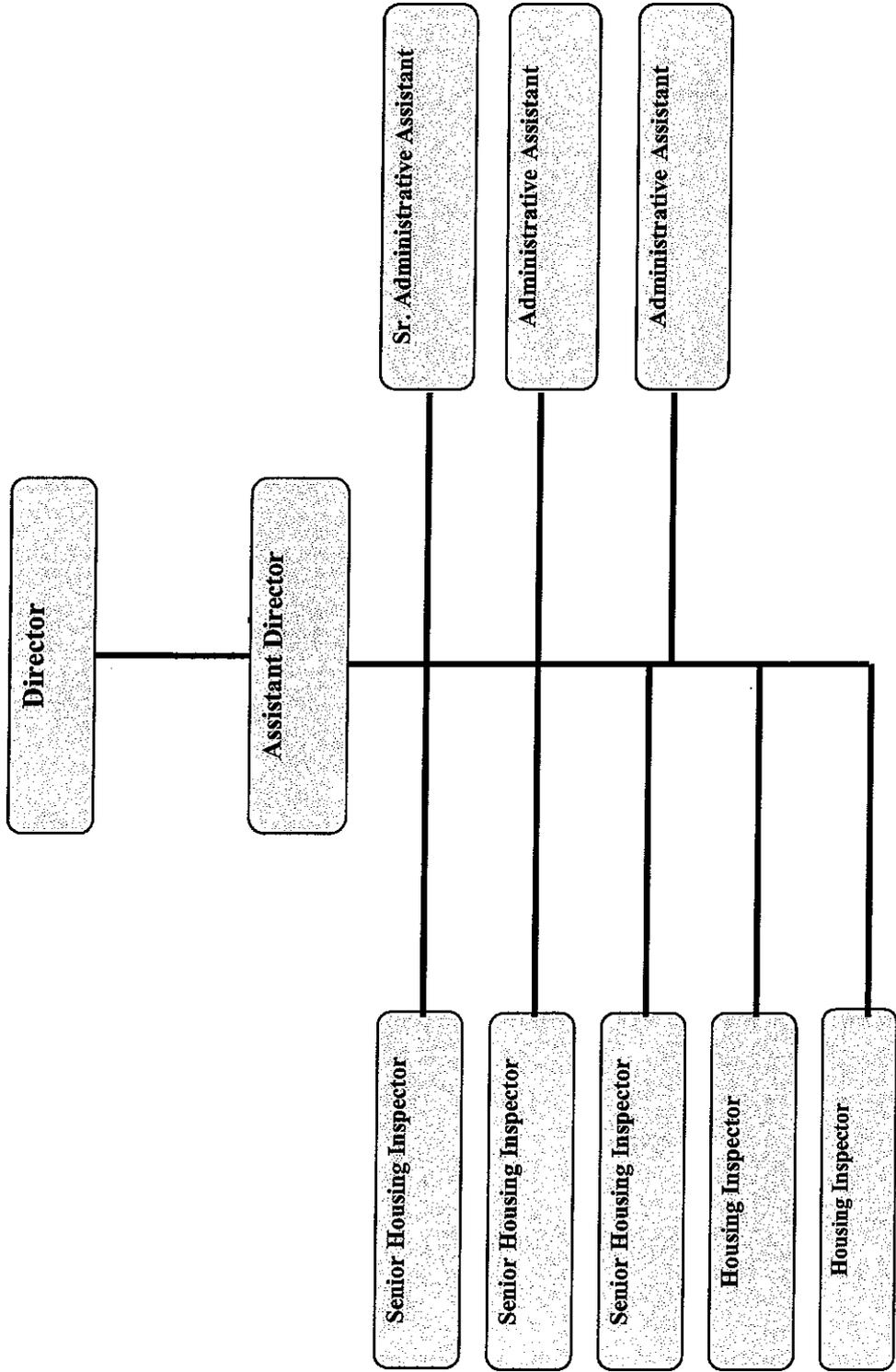
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Building	Building Inspection	Asset Management	1014200X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,517
	2100	Travel and Transportation	585	
	2200	Training and Educational Expenses	865	
	2300	Employee Relations	67	
3000	<u>CONTRACTUAL SERVICES</u>			60,932
	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	21,259	
4000	<u>MATERIALS AND SUPPLIES</u>			9,724
	4100	Office Supplies	4,929	
	4200	Operating Supplies	23	
	4700	Fuel, Oil and Lubricants	3,141	
	4800	Vehicular Supplies	1,631	

2012 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	
		2009	2010	2011	
				2012	
REVENUE					
CHARGES FOR SERVICE		281,543	290,237	278,550	268,200
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		281,543	290,237	278,550	268,200
EXPENDITURES					
1000	PERSONAL SERVICE	858,329	813,034	819,100	826,000
2000	TRAVEL & EDUCATION	250	624	430	430
3000	CONTRACTUAL SERVICES	13,156	16,171	14,240	17,900
4000	MATERIALS & SUPPLIES	18,886	19,786	20,065	20,290
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	775	925	100	80
TOTAL OPERATING EXPENDITURES		891,396	850,540	853,935	864,700
TAX (SUPPORT)/SURPLUS		(609,853)	(560,303)	(575,385)	(596,500)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(609,853)	(560,303)	(575,385)	(596,500)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>		826,000
1100	Salaries and Wages	617,300	
	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	208,700	

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>			20,290
	4100	Office Supplies	12,800	
	4200	Operating Supplies	290	
	4400	Small Tools and Minor Equipment	480	
	4700	Fuel, Oil and Lubricants	4,800	
	4800	Vehicular Supplies	1,920	
7000	<u>OTHER EXPENDITURES</u>			80
	7500	Refunds and Reimbursements	80	

2012 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	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		349,988	244,469	500,124	40,000
GRANTS/DEDICATED REVENUE		250,000	0	0	0
TOTAL REVENUE		599,988	244,469	500,124	40,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	0	3,008	159,000	0
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	203,655	33,428	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	12,140	0	0
TOTAL OPERATING EXPENDITURES		203,655	48,576	159,000	0
TAX (SUPPORT)/SURPLUS		396,333	195,893	341,124	40,000
7100	INTERFUND TRANSFERS	643,150	274,000	264,500	255,000
TOTAL TAX (SUPPORT)/SURPLUS		(246,817)	(78,107)	76,624	(215,000)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	<u>Contractual Services</u>				-
	3400	Special Services		-	
7000	<u>OTHER EXPENDITURES</u>				255,000
	7100	Interfund Transfers (Transfer to Debt Service for Bond Payment)	255,000		

2012 ANNUAL BUDGET



SHAKER
HEIGHTS

For the Purpose of Presentation
Council

Begins on the Next Page

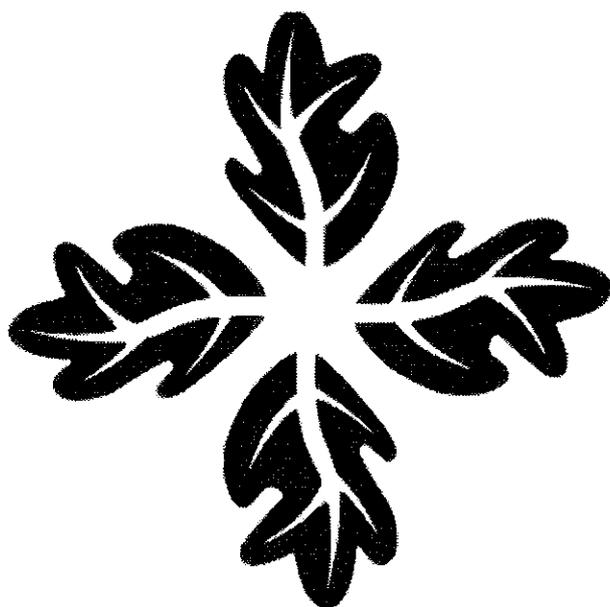
CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Council	Council	Asset Management	1017500X	
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	115,142	126,612	127,300	127,800
2000	TRAVEL & EDUCATION	3,341	950	2,918	2,918
3000	CONTRACTUAL SERVICES	1,230	4,922	5,519	5,574
4000	MATERIALS & SUPPLIES	3,514	4,233	6,459	6,459
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	50	119	0	0
	TOTAL OPERATING EXPENDITURES	123,277	136,836	142,196	142,751
	TAX (SUPPORT)/SURPLUS	(123,277)	(136,836)	(142,196)	(142,751)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(123,277)	(136,836)	(142,196)	(142,751)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>				127,800
	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>22,100</u>	

2012 ANNUAL BUDGET

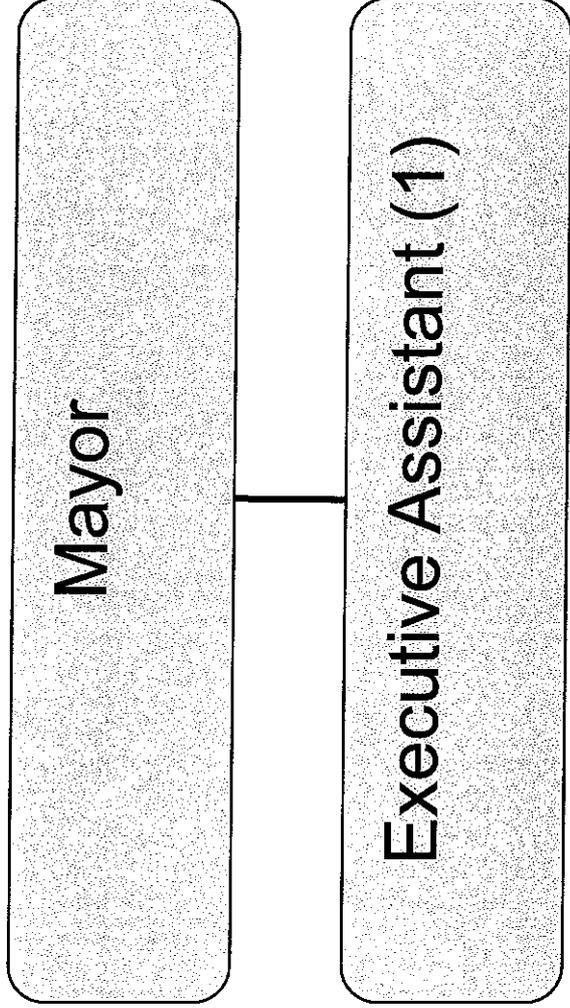
CITY OF SHAKER HEIGHTS

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	1,320	
	3900	Miscellaneous Contractual Services	3,912	
4000	<u>MATERIALS AND SUPPLIES</u>			6,459
	4100	Office Supplies	6,459	



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	
	2009	2010	2011	2011
REVENUE				
CHARGES FOR SERVICE	5,500	4,890	5,350	5,200
GRANTS/DEDICATED REVENUE	0	0	0	0
TOTAL REVENUE	5,500	4,890	5,350	5,200
EXPENDITURES				
1000 PERSONAL SERVICE	195,355	191,059	192,000	191,900
2000 TRAVEL & EDUCATION	3,444	4,439	9,806	9,806
3000 CONTRACTUAL SERVICES	15,113	15,601	9,600	9,695
4000 MATERIALS & SUPPLIES	5,733	5,116	6,795	6,858
5000 ADDITIONS & IMPROVEMENTS	0	0	0	0
6000 DEBT SERVICE	0	0	0	0
7000 OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES	219,645	216,215	218,201	218,259
TAX (SUPPORT)/SURPLUS	(214,145)	(211,325)	(212,851)	(213,059)
7100 INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS	(214,145)	(211,325)	(212,851)	(213,059)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
1000 PERSONAL SERVICE		191,900
1100 Salaries and Wages	140,900	
Mayor		
Executive Assistant		
1200 Personal Benefits	51,000	

CITY OF SHAKER HEIGHTS

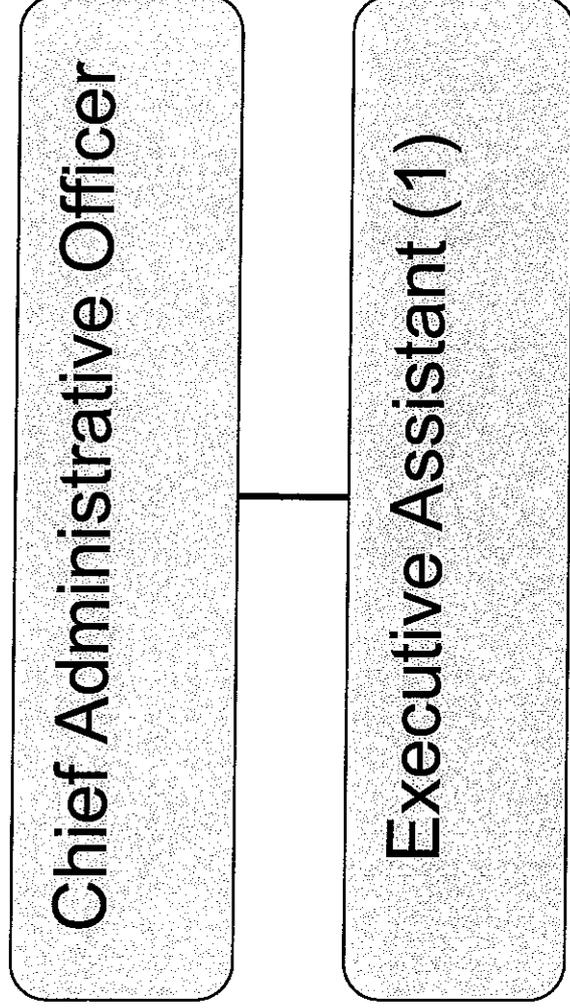
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Mayor	Mayor's Office	Asset Management	1017000X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			9,806
	2100	Travel and Transportation	3,450	
	2200	Training and Educational Expenses	158	
	2300	Employee Relations	6,198	
3000	<u>CONTRACTUAL SERVICES</u>			9,695
	3200	Communications	599	
	3400	Special Services	100	
	3500	Maintenance of Equipment	-	
	3700	Advertising and Printing	1,866	
	3800	Vehicular Maintenance	220	
	3900	Miscellaneous Contractual Services	6,910	
4000	<u>MATERIALS AND SUPPLIES</u>			6,858
	4100	Office Supplies	2,837	
	4200	Operating Supplies	2,182	
	4400	Small Tools and Minor Equipment	480	
	4700	Fuel, Oil and Lubricants	1,315	
	4800	Vehicular Supplies	44	

2012 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	
	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	223,867	216,258	218,100	220,400
2000 TRAVEL & EDUCATION	782	104	1,429	1,429
3000 CONTRACTUAL SERVICES	3,463	3,489	68,487	69,172
4000 MATERIALS & SUPPLIES	1,370	2,269	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	229,482	222,120	292,015	295,000
TAX (SUPPORT)/SURPLUS	(229,482)	(222,120)	(292,015)	(295,000)
7100 INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS	(229,482)	(222,120)	(292,015)	(295,000)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
1000 PERSONAL SERVICE		220,400
1100 Salaries and Wages	170,600	
Chief Administrative Officer (20% to Council) Executive Assistant (20% to Council)		
1200 Personal Benefits	49,800	

CITY OF SHAKER HEIGHTS

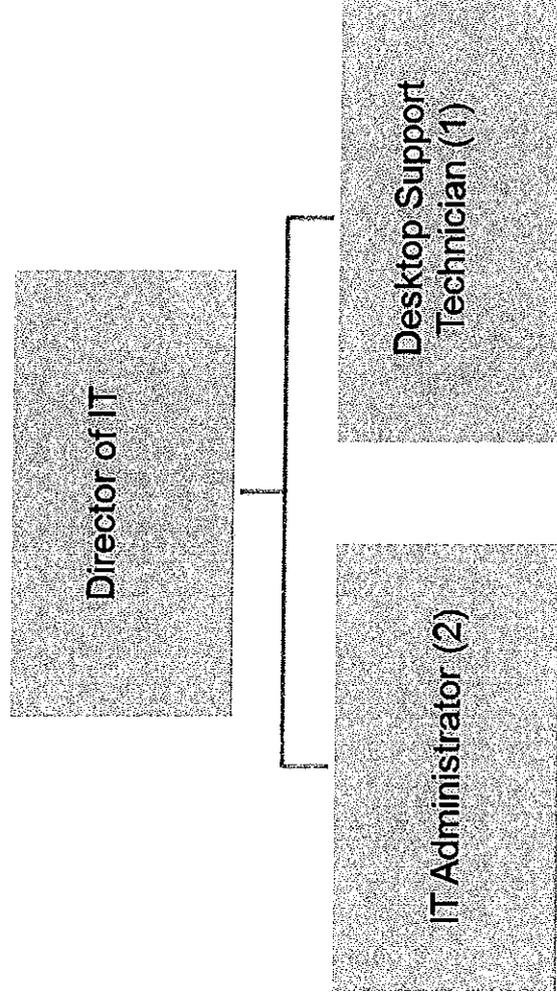
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	CAO	Office of Chief Administrative Officer	Asset Management	10171000X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			1,429
	2100	Travel and Transportation	15	
	2300	Employee Relations	1,414	
3000	<u>CONTRACTUAL SERVICES</u>			69,172
	3400	Contractual Services (Joint Fire Study)	65,000	
	3700	Advertising and Printing	554	
	3900	Miscellaneous Contractual Services (Subscriptions and Memberships)	3,618	
4000	<u>MATERIALS AND SUPPLIES</u>			3,999
	4100	Office Supplies	2,835	
	4200	Operating Supplies	1,164	

2012 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	
			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		206,935	203,701	382,150	384,700
2000	TRAVEL & EDUCATION		1,897	998	6,550	8,100
3000	CONTRACTUAL SERVICES		83,496	77,174	107,010	125,399
4000	MATERIALS & SUPPLIES		4,293	1,897	4,590	4,590
5000	ADDITIONS & IMPROVEMENTS		5,142	4,021	4,300	4,300
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
TOTAL OPERATING EXPENDITURES			301,763	287,791	504,600	527,089
TAX (SUPPORT)/SURPLUS			(301,763)	(287,791)	(504,600)	(527,089)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(301,763)	(287,791)	(504,600)	(527,089)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			384,700
	1100	Salaries and Wages	<u>293,700</u>	
		Director of Information Technology Information System Specialist - 2 Desktop Support Technician		
	1200	Personal Benefits	<u>91,000</u>	

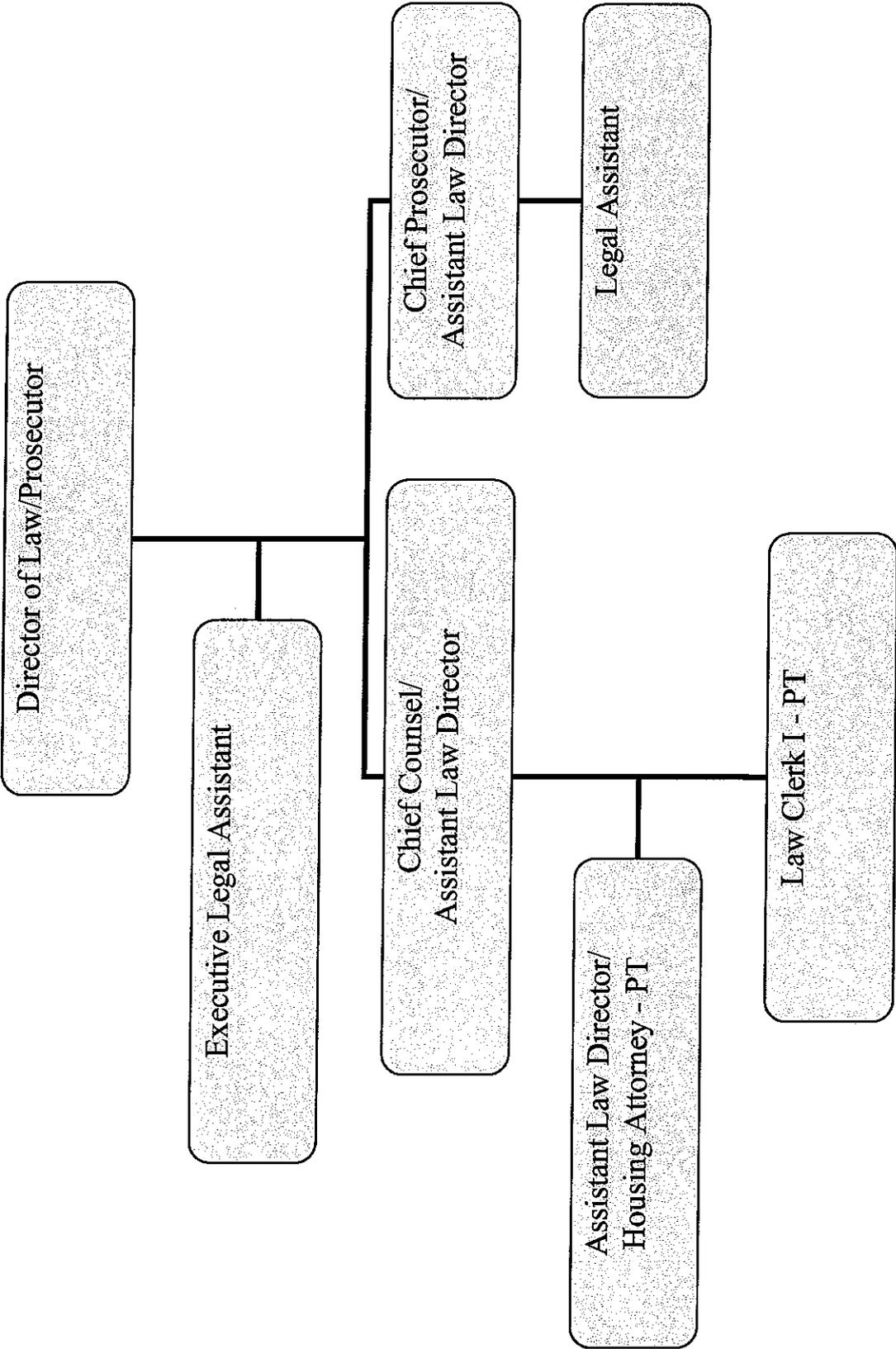
2012 ANNUAL BUDGET

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	100	
	2200	Training and Educational Expenses	8,000	
3000	<u>CONTRACTUAL SERVICES</u>			125,399
	3200	Communications	59,672	
	3400	Special Services	21,439	
	3500	Maintenance of Equipment	44,136	
	3700	Advertising and Printing	51	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	101	
4000	<u>MATERIALS AND SUPPLIES</u>			4,590
	4100	Office Supplies	750	
	4200	Operating Supplies	1,300	
	4300	Repair and Maintenance Supplies	400	
	4400	Small Tools and Minor Equipment	2,140	
5000	<u>ADDITIONS AND IMPROVEMENTS</u>			4,300
	5600	Business /Communications Equipment	4,300	

2012 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	
			2009	2010	2011	2012
REVENUE						
		CHARGES FOR SERVICE	0	0	0	0
		GRANTS/DEDICATED REVENUE	14,694	15,534	10,300	46,000
		TOTAL REVENUE	14,694	15,534	10,300	46,000
EXPENDITURES						
1000		PERSONAL SERVICE	556,508	516,265	478,700	507,050
2000		TRAVEL & EDUCATION	3,576	6,921	1,037	3,047
3000		CONTRACTUAL SERVICES	243,261	208,624	223,676	272,551
4000		MATERIALS & SUPPLIES	22,806	25,099	20,136	20,286
5000		ADDITIONS & IMPROVEMENTS	0	0	0	0
6000		DEBT SERVICE	0	0	0	0
7000		OTHER	0	0	0	0
		TOTAL OPERATING EXPENDITURES	826,151	756,909	723,549	802,934
		TAX (SUPPORT)/SURPLUS	(811,457)	(741,375)	(713,249)	(756,934)
7100		INTERFUND TRANSFERS	0	0	0	0
		TOTAL TAX (SUPPORT)/SURPLUS	(811,457)	(741,375)	(713,249)	(756,934)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Law Department comprises the following two activities:				<u>802,934</u>
<u>FULL-TIME PERSONNEL</u>				
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>		
<u>General Fund</u>				
Legal Administration	4.00	OTR-30	737,984	
<u>Special Revenue Fund</u>				
Fair Housing Grant	0.00	OTR-32	64,950	
<u>Total Full-Time Personnel</u>	<u>4.00</u>			

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Law	Legal Administration	Asset Management	1017300X	
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	492,412	486,837	464,800	492,800
2000	TRAVEL & EDUCATION	258	200	487	487
3000	CONTRACTUAL SERVICES	239,062	208,624	222,535	224,811
4000	MATERIALS & SUPPLIES	22,757	24,937	19,886	19,886
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	754,489	720,598	707,708	737,984
	TAX (SUPPORT)/SURPLUS	(754,489)	(720,598)	(707,708)	(737,984)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(754,489)	(720,598)	(707,708)	(737,984)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			492,800	
	1100	Salaries and Wages	<u>384,100</u>		
		Chief Counsel Prosecutor/Assistant Director of Law I Housing Attorney/Asst. Director of Law I (PT) Executive Legal Assistant Legal Assistant Law Clerk I (PT)			
	1200	Personal Benefits	<u>108,700</u>		

2012 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>			224,811
	3400	Legal Services	195,940	
	3400	Special Services	19,359	
	3500	Maintenance of Equipment	328	
	3700	Advertising and Printing	4,181	
	3900	Miscellaneous Contractual Services	5,003	
4000	<u>MATERIALS AND SUPPLIES</u>			19,886
	4100	Office Supplies	3,367	
	4200	Operating Supplies	16,519	

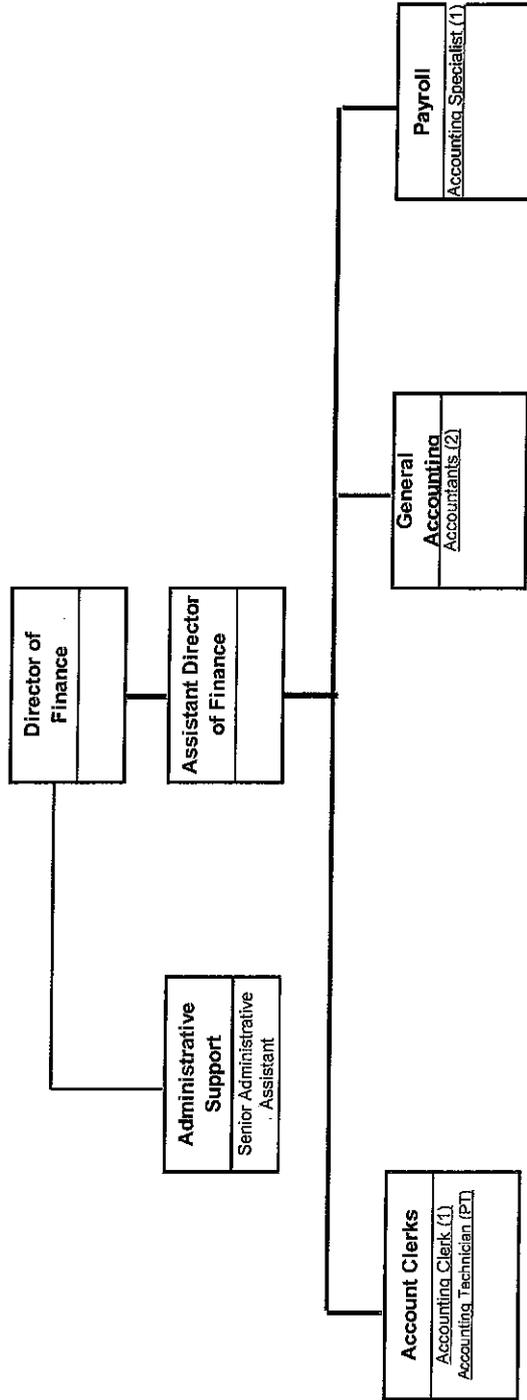
CITY OF SHAKER HEIGHTS

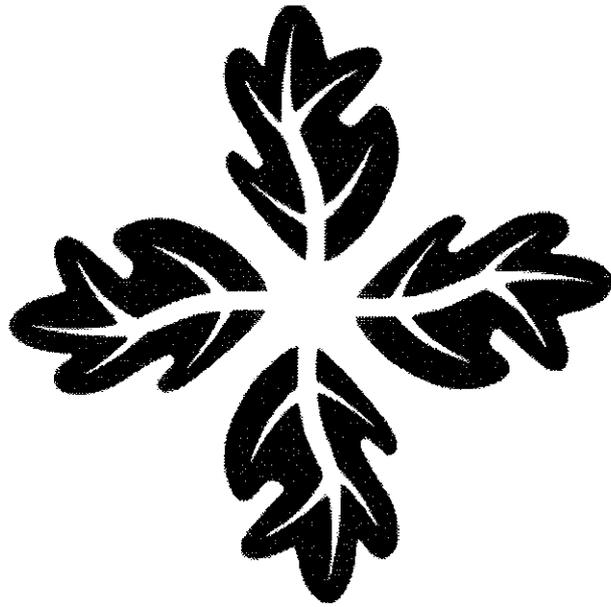
FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Special Revenue	Law	Fair Housing	Asset Management		2147300X
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		14,694	15,534	10,300	46,000
TOTAL REVENUE		14,694	15,534	10,300	46,000
EXPENDITURES					
1000	PERSONAL SERVICE	64,096	29,428	13,900	14,250
2000	TRAVEL & EDUCATION	3,318	6,721	550	2,560
3000	CONTRACTUAL SERVICES	4,199	0	1,141	47,740
4000	MATERIALS & SUPPLIES	49	162	250	400
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		71,662	36,311	15,841	64,950
TAX (SUPPORT)/SURPLUS		(56,968)	(20,777)	(5,541)	(18,950)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(56,968)	(20,777)	(5,541)	(18,950)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			14,250	
	1100	Salaries and Wages	14,250		
		Intern			
2000	<u>TRAVEL AND TRAINING</u>			2,560	
	2100	Travel and Transportation	2,560		
3000	<u>CONTRACTUAL SERVICES</u>			47,740	
	3900	Miscellaneous Contractual Services	47,740		
4000	<u>MATERIALS AND SUPPLIES</u>			400	
	4100	Office Supplies	400		

2012 ANNUAL BUDGET

OTR-32

**ORGANIZATIONAL CHART
FINANCE DEPARTMENT**





SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
	Finance	Finance Summary	Asset Management		
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	216,803	1,652,356	1,217,348	155,097
	GRANTS/DEDICATED REVENUE	10,500,480	2,085,913	3,997,278	17,627,600
	TOTAL REVENUE	10,717,283	3,738,269	5,214,626	17,782,697
EXPENDITURES					
1000	PERSONAL SERVICE	670,373	653,518	690,000	626,100
2000	TRAVEL & EDUCATION	3,925	6,578	5,994	7,394
3000	CONTRACTUAL SERVICES	1,203,245	1,096,917	1,213,330	1,232,655
4000	MATERIALS & SUPPLIES	18,631	17,609	21,597	21,597
5000	ADDITIONS & IMPROVEMENTS	366	0	0	0
6000	DEBT SERVICE	10,273,775	2,911,463	4,705,982	19,170,556
7000	OTHER	173,784	73,071	69,500	69,500
	TOTAL OPERATING EXPENDITURES	12,344,099	4,759,156	6,706,403	21,127,802
	TAX (SUPPORT)/SURPLUS	(1,626,816)	(1,020,887)	(1,491,777)	(3,345,105)
7100	INTERFUND TRANSFERS	4,642,539	3,147,068	3,882,862	4,992,401
	TOTAL TAX (SUPPORT)/SURPLUS	(6,269,355)	(4,167,955)	(5,374,639)	(8,337,506)
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
The Finance Department comprises the following three activities:					<u>26,120,203</u>
FULL-TIME PERSONNEL					
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>		
General Fund					
Finance Administration		7.00	OTR-36	726,465	
CCSE		0.00	OTR-38	6,140,160	
Debt Service Fund					
Finance Administration		0.00	OTR-40	2,915,370	
Finance Administration		0.00	OTR-42	16,262,661	
Internal Service Funds					
Central Printing Operation		0.00	OTR-43	41,414	
Central Postage and Fax		0.00	OTR-44	34,133	
<u>Total Full-Time Personnel</u>		<u>7.00</u>			

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Finance	Finance Administration	Asset Management		1017200X
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		14,900	43,696	66,045	70,550
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		14,900	43,696	66,045	70,550
EXPENDITURES					
1000	PERSONAL SERVICE	611,799	606,833	614,500	590,600
2000	TRAVEL & EDUCATION	3,925	6,578	5,994	7,394
3000	CONTRACTUAL SERVICES	85,101	110,689	114,026	113,702
4000	MATERIALS & SUPPLIES	14,289	15,212	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		715,114	739,312	749,289	726,465
TAX (SUPPORT)/SURPLUS		(700,214)	(695,616)	(683,244)	(655,915)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(700,214)	(695,616)	(683,244)	(655,915)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			590,600	
	1100	Salaries and Wages	<u>464,200</u>		
		Finance Director			
		Assistant Finance Director			
		Senior Administrative Assistant			
		Accountant - Two			
		Accounting Specialist			
		Accounting Clerk			
		Accounting Technician (Reimbursed by HIDTA)			
	1200	Personal Benefits	<u>126,400</u>		

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
	3200	Communication Expense	44	
	3400	Special Services	86,911	
		(Financial System Support - 63,600)		
		(Bank Charges - 20,000)		
	3500	Maintenance of Equipment	622	
	3700	Advertising and Printing	19,982	
		(Legal Advertising - 15,150)		
	3900	Miscellaneous Contractual Services	6,143	
4000	<u>MATERIALS AND SUPPLIES</u>			14,769
	4100	Office Supplies	12,269	
		(Office Supplies)		
		(Copier Supplies)		
		(Computer Supplies)		
		(Postage and Delivery Services)		
	4200	Operating Supplies	2,500	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Finance	Contract Charges and Statutory Expenses	Asset Management	1017990X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	5,511	135,602	364,000	4,000
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	5,511	135,602	364,000	4,000
EXPENDITURES					
1000	PERSONAL SERVICE	58,574	46,685	75,500	35,500
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	941,355	952,948	1,022,705	1,035,931
4000	MATERIALS & SUPPLIES	4,114	2,397	6,828	6,828
5000	ADDITIONS & IMPROVEMENTS	366	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	173,784	73,071	69,500	69,500
	TOTAL OPERATING EXPENDITURES	1,178,193	1,075,101	1,174,533	1,147,759
	TAX (SUPPORT)/SURPLUS	(1,172,682)	(939,499)	(810,533)	(1,143,759)
7100	INTERFUND TRANSFERS	4,642,539	3,147,068	3,882,862	4,992,401
	TOTAL TAX (SUPPORT)/SURPLUS	(5,815,221)	(4,086,567)	(4,693,395)	(6,136,160)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			35,500	
	1200	Personal Benefits (Unemployment Compensation) (Employee Assistance Program) (Awards Program for Employees)	<u>35,500</u>		
3000	<u>CONTRACTUAL SERVICES</u>			1,035,931	
	3400	Special Services (Audit Fee) (Income Tax Collection Costs) (Income Tax Filing Fees) (Delinquency Collection Costs) (Auditor and Treasurer's Fees) (Miscellaneous)	1,031,891		

2012 ANNUAL BUDGET

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	6,738	
	4600	Minor Office Equipment	-	
7000	<u>OTHER EXPENDITURES</u>			5,061,901
	7100	Interfund Transfers (Fund Account 801.1500 Street Lighting - 112,100) (Fund Recreation - 749,710) (Fund Debt Service - 1,130,591) (Fund ED Housing - 1,340,965) (Fund General Capital - 1,659,035)	4,992,401	
	7700	Support of Local Programs (Youth Center Support - 69,500)	69,500	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Debt Service	Finance	Debt Service Administration	Asset Management	Fund 301	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	164,412	758,437	37,525	2,000
	GRANTS/DEDICATED REVENUE	2,022,070	2,085,913	3,257,220	1,910,000
	TOTAL REVENUE	2,186,482	2,844,350	3,294,745	1,912,000
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	32,674	3,242	1,800	3,300
4000	MATERIALS & SUPPLIES	0	0	0	0
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	2,224,445	1,501,882	3,290,945	2,912,070
7000	OTHER	0	0	0	0
	TOTAL OPERATING EXPENDITURES	2,257,119	1,505,124	3,292,745	2,915,370
	TAX (SUPPORT)/SURPLUS	(70,637)	1,339,226	2,000	(1,003,370)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(70,637)	1,339,226	2,000	(1,003,370)

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>	3,300
	3400 Special Services (Debt Issuance Services)	3,300
6000	<u>DEBT SERVICE</u>	2,912,070
	6100 Note Principal Payments (2004 Traffic Signalization Project - Outstanding Principal of \$150,000, will pay down 50,000) (2004 Street Resurfacing - Outstanding Principal of \$135,000, will pay down 45,000) (2004 Lee Road Reconstruction - Outstanding Principal of \$120,000, will pay down 40,000) (2010 Street Resurfacing - Outstanding Principal of \$1,845,000, 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 - 250,000)	2,862,070

2012 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 - 3,000) (2004 Street Resurfacing - 2,700) (2004 Lee Road Reconstruction - 2,400) (Special Obligation Housing Notes - 5,000) (2010 Street Resurfacing - 36,900)		50,000	

2012 ANNUAL BUDGET

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	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			0	682,311	674,979	3,000
GRANTS/DEDICATED REVENUE			8,478,410	0	740,058	867,600
TOTAL REVENUE			8,478,410	682,311	1,415,037	870,600
EXPENDITURES						
1000	PERSONAL SERVICE		0	0	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		107,854	0	0	4,175
4000	MATERIALS & SUPPLIES		228	0	0	0
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		8,049,330	1,409,581	1,415,037	16,258,486
7000	OTHER		0	0	0	0
TOTAL OPERATING EXPENDITURES			8,157,412	1,409,581	1,415,037	16,262,661
TAX (SUPPORT)/SURPLUS			320,998	(727,270)	0	(15,392,061)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			320,998	(727,270)	0	(15,392,061)

WORK PROGRAM

CLASSIFICATION		ITEM	TOTALS
3000	<u>CONTRACTUAL SERVICES</u>		4,175
	3400 Special Services (Debt Issuance Services)	4,175	
6000	<u>DEBT SERVICE</u>		16,258,486
	6300 Bond Principal Payments (Firehouse Construction Permanent Bond - 130,000) (Sussex Urban Renewal Bonds- 75,000) (Shaker Towne Centre Bonds - 225,000) (Shaker Towne Centre Bonds 2009- 145,000) (Shaker Towne Centre Bonds Refunding- 14,850,000)	15,425,000	
	6400 Bond Interest Expense (Sussex TIF District Bond - 113,198) (Shaker Towne Centre TIF District Bond - 333,656) (Firehouse Construction Bond - 193,920) (Shaker Towne Centre Series 2009 - 192,712)	833,486	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
Internal Service	Finance	Central Printing Operation	Asset Management		6027200X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			626	140	41,004	41,414
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			626	140	41,004	41,414
EXPENDITURES						
1000	PERSONAL SERVICE		0	0	0	0
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		0	483	41,004	41,414
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	483	41,004	41,414
TAX (SUPPORT)/SURPLUS			626	(343)	0	0
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			626	(343)	0	0

WORK PROGRAM

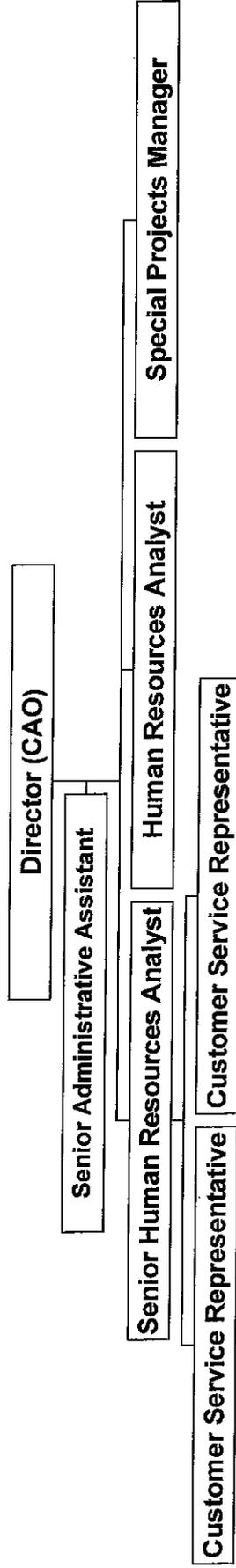
CLASSIFICATION			ITEM	TOTALS
3000	CONTRACTUAL SERVICES			41,414
	3700	Advertising and Printing (Copier Management)	41,414	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
Internal Service	Finance	MSR Postage	Asset Management		6047200x
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		31,354	32,170	33,795	34,133
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		31,354	32,170	33,795	34,133
EXPENDITURES					
1000	PERSONAL SERVICE	0	0	0	0
2000	TRAVEL & EDUCATION	0	0	0	0
3000	CONTRACTUAL SERVICES	36,261	29,555	33,795	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		36,261	29,555	33,795	34,133
TAX (SUPPORT)/SURPLUS		(4,907)	2,615	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(4,907)	2,615	0	0
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
3000	CONTRACTUAL SERVICES			34,133	
	3300	Operating Rents and Leases (Mail Machine and Postage Meter Rental - Postage)	34,133		

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	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			14,475	28,463	5,421	5,300
GRANTS/DEDICATED REVENUE			800,000	500,000	626,000	4,091,900
TOTAL REVENUE			814,475	528,463	631,421	4,097,200
EXPENDITURES						
1000	PERSONAL SERVICE		372,672	320,623	331,398	328,090
2000	TRAVEL & EDUCATION		5,211	6,281	9,412	9,412
3000	CONTRACTUAL SERVICES		821,357	831,052	904,933	4,956,984
4000	MATERIALS & SUPPLIES		2,974	2,890	3,709	4,209
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		66,671	75,438	202,541	60,000
TOTAL OPERATING EXPENDITURES			1,268,885	1,236,284	1,451,993	5,358,695
TAX (SUPPORT)/SURPLUS			(454,410)	(707,821)	(820,572)	(1,261,495)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(454,410)	(707,821)	(820,572)	(1,261,495)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Human Resources/Risk Management comprises the following:				<u>5,358,695</u>
FULL-TIME PERSONNEL				
<u>Fund & Activity</u>	<u>Admin.</u>	<u>Page #</u>		
General Fund				
Human Resources Administration	2.20	OTR-49	334,349	
Internal Service Funds				
Inactive Employee Benefits	0.00	OTR-54	5,300	
Self-Insurance	0.80	OTR-56	5,019,046	
<u>Total Full-Time Personnel</u>	<u>3.00</u>			

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 - 3.50 Full-Time Employees</u>			328,090
	1100	Salaries and Wages	<u>237,850</u>	
		Senior Human Resurce Analyst Human Resurce Analyst Senior Administrative Assistant Customer Service Representative - 2 PT Special Projects Manager - PT		
	1200	Personal Benefits	<u>86,640</u>	
	1900	Boards and Commissions	<u>3,600</u>	
		Civil Service	3,600	



SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Human Resources	Human Resources Summary	Asset Management		101	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			0	2,144	125	0
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			0	2,144	125	0
EXPENDITURES						
1000	PERSONAL SERVICE		291,181	246,158	258,702	255,090
2000	TRAVEL & EDUCATION		5,211	6,227	8,959	8,959
3000	CONTRACTUAL SERVICES		25,525	64,944	74,852	67,296
4000	MATERIALS & SUPPLIES		2,052	1,986	2,504	3,004
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	155	0	0
TOTAL OPERATING EXPENDITURES			323,969	319,470	345,017	334,349
TAX (SUPPORT)/SURPLUS			(323,969)	(317,326)	(344,892)	(334,349)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(323,969)	(317,326)	(344,892)	(334,349)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Human Resources/Risk Management comprises the following two activities:				<u>334,349</u>
FULL-TIME PERSONNEL				
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>		
Human Resources Administration	2.00	OTR-50	299,948	
Civil Service	0.20	OTR-52	34,401	
<u>Total Full-Time Personnel</u>	<u>2.20</u>			

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA			CODE #
General	Human Resources	Human Resources Administration	Asset Management			1017700X
CLASSIFICATION		ACTUAL			BUDGET	
		2009	2010	2011	2012	
REVENUE						
	CHARGES FOR SERVICE	0	44	125	0	
	GRANTS/DEDICATED REVENUE	0	0	0	0	
	TOTAL REVENUE	0	44	125	0	
EXPENDITURES						
1000	PERSONAL SERVICE	256,142	225,235	236,800	233,100	
2000	TRAVEL & EDUCATION	5,211	6,227	8,959	8,959	
3000	CONTRACTUAL SERVICES	23,538	46,953	35,679	55,532	
4000	MATERIALS & SUPPLIES	1,442	1,377	1,857	2,357	
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0	
6000	DEBT SERVICE	0	0	0	0	
7000	OTHER	0	155	0	0	
	TOTAL OPERATING EXPENDITURES	286,333	279,947	283,295	299,948	
	TAX (SUPPORT)/SURPLUS	(286,333)	(279,903)	(283,170)	(299,948)	
7100	INTERFUND TRANSFERS	0	0	0	0	
	TOTAL TAX (SUPPORT)/SURPLUS	(286,333)	(279,903)	(283,170)	(299,948)	
WORK PROGRAM						
CLASSIFICATION				ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>				233,100	
	1100	Salaries and Wages		<u>176,600</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				
		Special Projects Manager - PT				
	1200	Personal Benefits		<u>56,500</u>		

2012 ANNUAL BUDGET

OTR-50

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	

2012 ANNUAL BUDGET

OTR-51

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Human Resources	Civil Service	Asset Management		1017730X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			0	2,100	0	0
GRANTS/DEDICATED REVENUE			0	0	0	0
TOTAL REVENUE			0	2,100	0	0
EXPENDITURES						
1000	PERSONAL SERVICE		35,039	20,923	21,902	21,990
2000	TRAVEL & EDUCATION		0	0	0	0
3000	CONTRACTUAL SERVICES		1,987	17,991	39,173	11,764
4000	MATERIALS & SUPPLIES		610	609	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			37,636	39,523	61,722	34,401
TAX (SUPPORT)/SURPLUS			(37,636)	(37,423)	(61,722)	(34,401)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(37,636)	(37,423)	(61,722)	(34,401)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
1000	PERSONAL SERVICE					21,990
	1100	Salaries and Wages			<u>12,850</u>	
		Senior Human Resources Analyst (40% to SI & 40% H/R)				
	1200	Personal Benefits			<u>5,540</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>			11,764
	3400	Special Services	11,764	
4000	<u>MATERIALS AND SUPPLIES</u>			647
	4100	Office Supplies	647	

2012 ANNUAL BUDGET

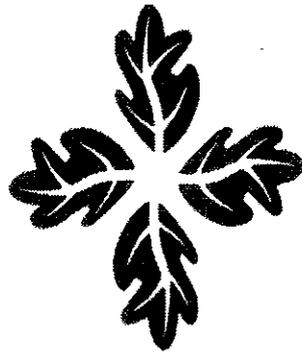
CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Internal Service	Human Resources	Inactive Employee Benefits	Asset Management	6047700X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		14,475	13,076	5,296	5,300
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		14,475	13,076	5,296	5,300
EXPENDITURES					
1000	PERSONAL SERVICE	10,661	7,871	5,296	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		10,661	7,871	5,296	5,300
TAX (SUPPORT)/SURPLUS		3,814	5,205	0	0
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		3,814	5,205	0	0

WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
1000 PERSONAL SERVICE		5,300
1200 Personal Benefits	<u>5,300</u>	

2012 ANNUAL BUDGET



SHAKER HEIGHTS

For the Purpose of Presentation
Risk Management
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND Internal Services	DEPARTMENT Human Resources	ACTIVITY Risk Management	CORE AREA Asset Management	CODE # 6057700X
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CLASSIFICATION	ACTUAL		BUDGET	
	2009	2010	2011	2012
REVENUE				
CHARGES FOR SERVICE	0	13,243	0	0
GRANTS/DEDICATED REVENUE	800,000	500,000	626,000	4,091,900
TOTAL REVENUE	800,000	513,243	626,000	4,091,900
EXPENDITURES				
1000 PERSONAL SERVICE	70,830	66,594	67,400	67,700
2000 TRAVEL & EDUCATION	0	54	453	453
3000 CONTRACTUAL SERVICES	795,832	766,108	830,081	4,889,688
4000 MATERIALS & SUPPLIES	922	904	1,205	1,205
5000 ADDITIONS & IMPROVEMENTS	0	0	0	0
6000 DEBT SERVICE	0	0	0	0
7000 OTHER	66,671	75,283	202,541	60,000
TOTAL OPERATING EXPENDITURES	934,255	908,943	1,101,680	5,019,046
TAX (SUPPORT)/SURPLUS	(134,255)	(395,700)	(475,680)	(927,146)
7100 INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS	(134,255)	(395,700)	(475,680)	(927,146)

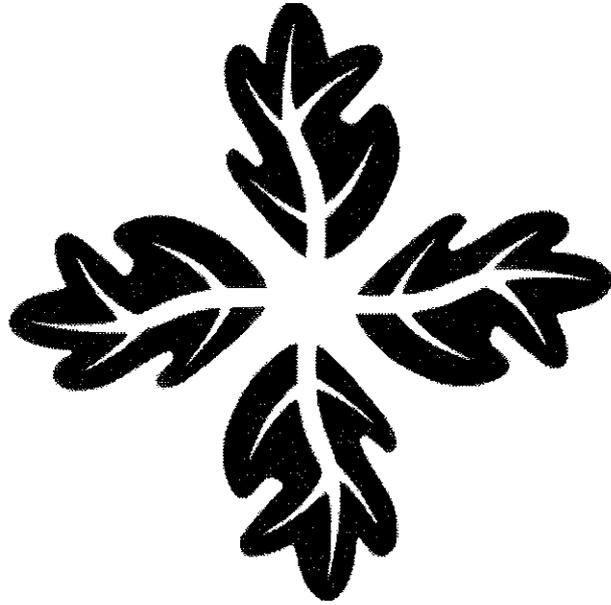
WORK PROGRAM

CLASSIFICATION	ITEM	TOTALS
1000 PERSONAL SERVICE		67,700
1100 Salaries and Wages	<u>48,400</u>	
Senior H/R Analyst (40% to HR & 20% to Civil Service)		
H/R Analyst (60% to HR)		
1200 Personal Benefits	<u>19,300</u>	

CITY OF SHAKER HEIGHTS

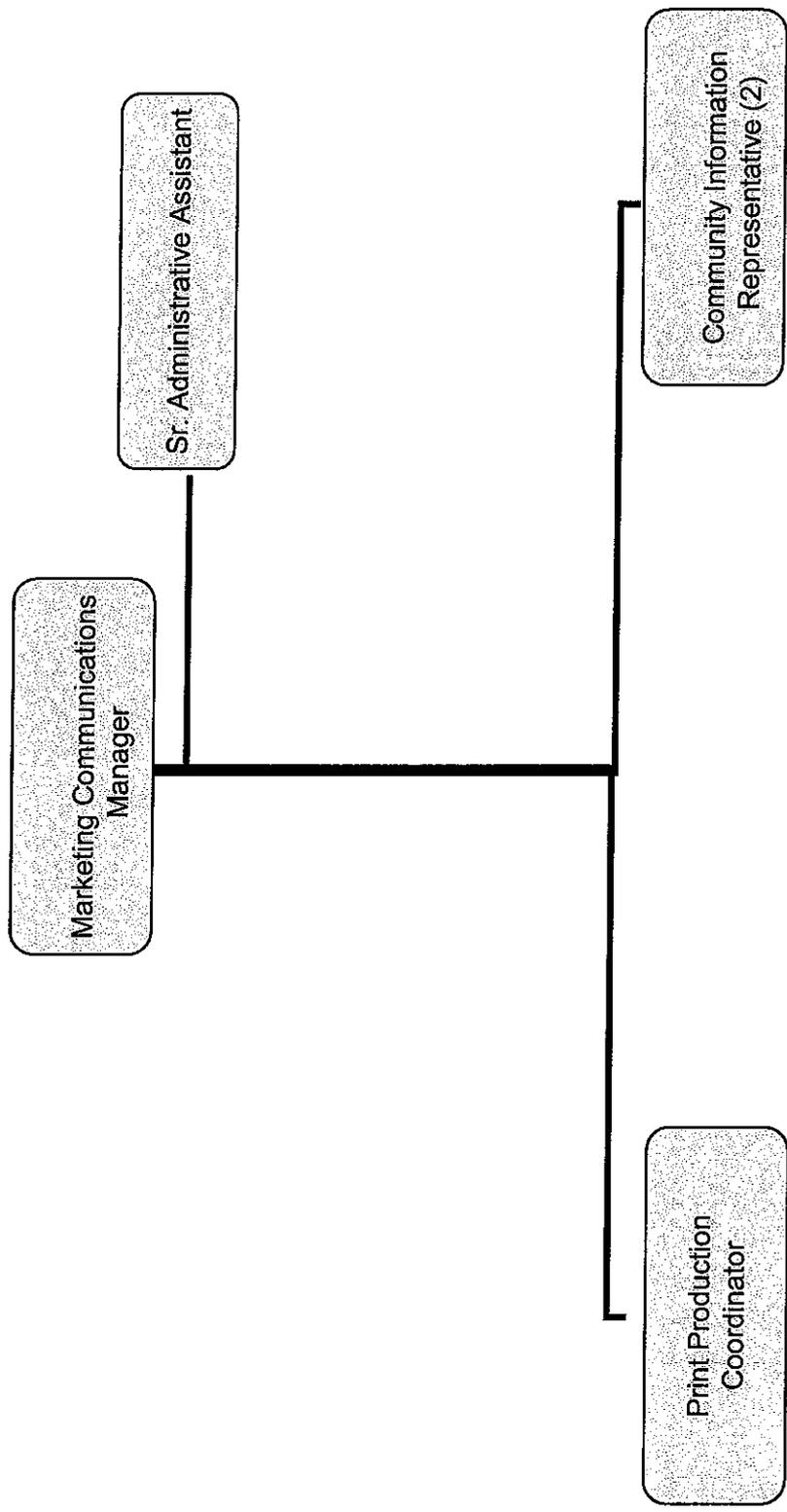
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
Internal Services	Human Resources	Risk Management	Asset Management	6057700X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			453
	2100	Travel and Transportation	453	
3000	<u>CONTRACTUAL SERVICES</u>			4,889,688
	3400	Special Services	358,788	
		(Self Insurance Management 151,500)		
		(Worker's Compensation Consulting 19,796)		
		(Outside Legal Services 175,607)		
		Insurance	4,526,910	
		(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 - \$4,091,910)		
	3900	Miscellaneous Contractual Services	3,990	
		(Memberships and Subscriptions)		
4000	<u>MATERIALS AND SUPPLIES</u>			1,205
	4100	Office Supplies	1,205	
7000	<u>OTHER EXPENDITURES</u>			60,000
	7400	Judgements and Claims	60,000	
		(Expected claims settlement costs including legal expenses)		

2012 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	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			282,899	231,558	220,300	214,200
GRANTS/DEDICATED REVENUE			0	0	15,500	16,333
TOTAL REVENUE			282,899	231,558	235,800	230,533
EXPENDITURES						
1000	PERSONAL SERVICE		310,384	317,461	344,700	357,210
2000	TRAVEL & EDUCATION		1,385	1,339	3,168	3,168
3000	CONTRACTUAL SERVICES		422,097	419,967	388,377	390,261
4000	MATERIALS & SUPPLIES		37,797	42,409	43,954	45,954
5000	ADDITIONS & IMPROVEMENTS		135	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	0	0	0
TOTAL OPERATING EXPENDITURES			771,798	781,176	780,199	796,593
TAX (SUPPORT)/SURPLUS			(488,899)	(549,618)	(544,399)	(566,060)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(488,899)	(549,618)	(544,399)	(566,060)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
Communications and Outreach consists of the following four activities:				<u>796,593</u>
FULL-TIME PERSONNEL				
<u>Activity</u>	<u>Admin.</u>	<u>Page #</u>		
Communications & Outreach	3.00	CO-4	570,509	
Shaker Life	0.00	CO-6	226,084	
<u>Total Full-Time Personnel</u>	<u>3.00</u>			

2012 ANNUAL BUDGET



SHAKER HEIGHTS

For the Purpose of Presentation
Communications & Outreach
Begins on the Next Page

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #
General	Communications and Outreach	Communications & Outreach	Growth of Tax Base		1014400X
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		3,606	7,156	2,800	1,400
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		3,606	7,156	2,800	1,400
EXPENDITURES					
1000	PERSONAL SERVICE	278,844	317,461	344,700	357,210
2000	TRAVEL & EDUCATION	1,289	1,339	3,168	3,168
3000	CONTRACTUAL SERVICES	187,513	196,300	201,886	201,905
4000	MATERIALS & SUPPLIES	4,927	6,973	6,226	8,226
5000	ADDITIONS & IMPROVEMENTS	135	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		472,708	522,073	555,980	570,509
TAX (SUPPORT)/SURPLUS		(469,102)	(514,917)	(553,180)	(569,109)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(469,102)	(514,917)	(553,180)	(569,109)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			357,210	
	1100	Salaries and Wages	<u>271,510</u>		
		Marketing Communications Manager Print Production Coordinator Outreach Representative - Two (PT) Executive Secretary			
	1200	Personal Benefits	<u>85,700</u>		
NOTE: All Expenses from Website moved to Communications & Outreach in 2010 and combined for 2009 presentation.					

CITY OF SHAKER HEIGHTS

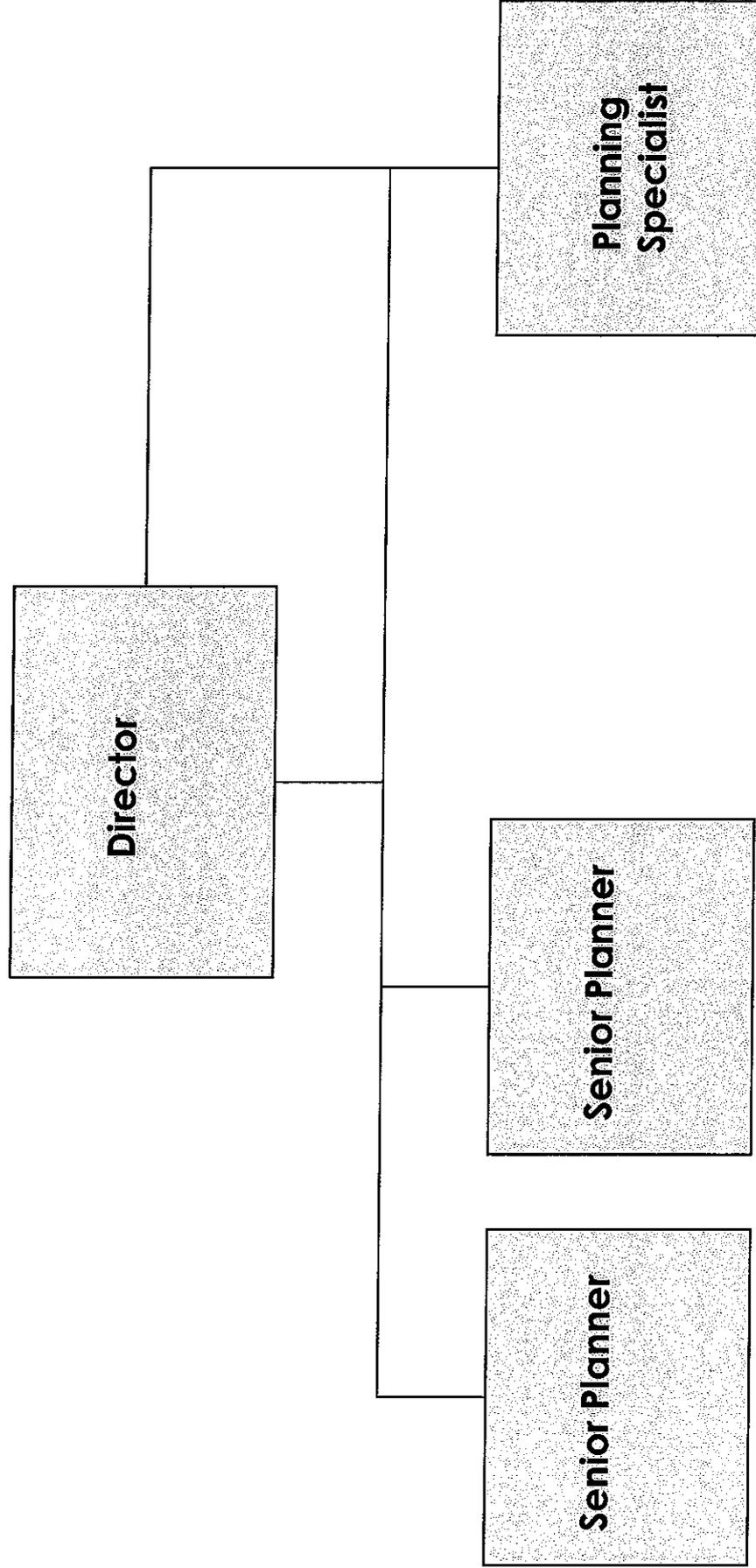
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Communications and Outreach	Communications & Outreach	Growth of Tax Base	1014400X
CLASSIFICATION			ITEM	TOTALS
2000	<u>TRAVEL AND TRAINING</u>			3,168
	2100	Travel and Transportation	1,968	
	2200	Training and Education	1,200	
3000	<u>CONTRACTUAL SERVICES</u>			201,905
	3400	Special Services	29,962	
	3700	Advertising and Printing	97,842	
	3900	Miscellaneous Contractual Services	74,101	
4000	<u>MATERIALS AND SUPPLIES</u>			8,226
	4100	Office Supplies	8,226	

2012 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	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		279,293	224,402	217,500	212,800
GRANTS/DEDICATED REVENUE		0	0	15,500	16,333
TOTAL REVENUE		279,293	224,402	233,000	229,133
EXPENDITURES					
1000	PERSONAL SERVICE	31,540	0	0	0
2000	TRAVEL & EDUCATION	96	0	0	0
3000	CONTRACTUAL SERVICES	234,584	223,667	186,491	188,356
4000	MATERIALS & SUPPLIES	32,870	35,436	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		299,090	259,103	224,219	226,084
TAX (SUPPORT)/SURPLUS		(19,797)	(34,701)	8,781	3,049
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(19,797)	(34,701)	8,781	3,049
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	37,728		

Organizational Chart
Planning Department



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	
		2009	2010	2011	2012	
REVENUE						
CHARGES FOR SERVICE		29,935	33,016	26,430	21,935	
GRANTS/DEDICATED REVENUE		0	0	0	20,140	
TOTAL REVENUE		29,935	33,016	26,430	42,075	
EXPENDITURES						
1000	PERSONAL SERVICE	420,029	413,608	425,000	431,915	
2000	TRAVEL & EDUCATION	6,933	7,118	15,775	15,775	
3000	CONTRACTUAL SERVICES	91,303	96,010	51,654	52,171	
4000	MATERIALS & SUPPLIES	5,419	5,057	7,942	8,366	
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0	
6000	DEBT SERVICE	0	0	0	0	
7000	OTHER	375	250	0	0	
TOTAL OPERATING EXPENDITURES		524,059	522,043	500,371	508,227	
TAX (SUPPORT)/SURPLUS		(494,124)	(489,027)	(473,941)	(466,152)	
7100	INTERFUND TRANSFERS	0	0	0	0	
TOTAL TAX (SUPPORT)/SURPLUS		(494,124)	(489,027)	(473,941)	(466,152)	
WORK PROGRAM						
CLASSIFICATION				ITEM	TOTALS	
Planning and Development comprises the following four activities:					<u>508,227</u>	
FULL-TIME PERSONNEL						
<u>Activity</u>		<u>Admin.</u>	<u>Page #</u>			
Planning		2.40	PLN-4	311,709		
Planning and Zoning Commission		0.60	PLN-6	64,022		
Landmark Commission		0.10	PLN-8	30,417		
Architectural Board of Review		0.90	PLN-10	102,079		
<u>Total Full-Time Personnel</u>		<u>4.00</u>				

2012 ANNUAL BUDGET

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>			431,915
	1100	Salaries and Wages	<u>302,955</u>	
		Director of Planning Senior Planner - Two Administrative Secretary		
	1200	Personal Benefits	<u>106,100</u>	
	1900	Boards and Commissions	<u>22,860</u>	
		Planning and Zoning Commission Architectural Board of Review	3,600 19,260	
2000	<u>TRAVEL AND TRAINING</u>			15,775
	2100	Travel and Transportation	13,064	
	2200	Training and Educational Expenses	2,510	
	2300	Employee Relations	201	
3000	<u>CONTRACTUAL SERVICES</u>			52,171
	3200	Communications	-	
	3300	Operating Rents and Leases	103	
	3400	Special Services (Miscellaneous)	41,776	
	3500	Maintenance of Equipment	-	
	3700	Advertising and Printing	3,335	
	3900	Miscellaneous Contractual Services (Memberships and Subscriptions)	6,957	
4000	<u>MATERIALS AND SUPPLIES</u>			8,366
	4100	Office Supplies	5,871	
	4200	Operating Supplies	2,429	
	4400	Small Tools and Minor Equipment	66	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

CITY OF SHAKER HEIGHTS					
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Planning	Administration	Growth of Tax Base	1014100X	
CLASSIFICATION		ACTUAL		BUDGET	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	31	9,370	0	10
	GRANTS/DEDICATED REVENUE	0	0	0	6,140
	TOTAL REVENUE	31	9,370	0	6,150
EXPENDITURES					
1000	PERSONAL SERVICE	257,697	256,410	258,200	264,915
2000	TRAVEL & EDUCATION	6,461	6,673	14,919	14,919
3000	CONTRACTUAL SERVICES	86,035	83,777	26,892	27,161
4000	MATERIALS & SUPPLIES	2,244	2,171	4,289	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	352,437	349,031	304,300	311,709
	TAX (SUPPORT)/SURPLUS	(352,406)	(339,661)	(304,300)	(305,559)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(352,406)	(339,661)	(304,300)	(305,559)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			264,915	
	1100	Salaries and Wages	<u>201,315</u>		
		Director of Planning			
		Senior Planner (10% to Architectural Board of Review)			
		Senior Planner (40% to Zoning Commission and 50% to Architectural Board of Review)			
		Administrative Secretary (20% to Zoning and 40% to Architectural Board of Review)			
		Cleveland Foundation Intern			
	1200	Personal Benefits	<u>63,600</u>		

2012 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>			27,161
	3200	Communications	-	
	3300	Operating Rents and Leases	103	
	3400	Special Services (Miscellaneous)	21,614	
	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	2,713	
	4200	Operating Supplies	1,935	
	4400	Small Tools and Minor Equipment	66	

2012 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	
		2009	2010	2011	2012
REVENUE					
	CHARGES FOR SERVICE	3,186	2,595	3,310	3,300
	GRANTS/DEDICATED REVENUE	0	0	0	0
	TOTAL REVENUE	3,186	2,595	3,310	3,300
EXPENDITURES					
1000	PERSONAL SERVICE	56,857	57,760	57,200	57,400
2000	TRAVEL & EDUCATION	297	155	403	403
3000	CONTRACTUAL SERVICES	4,698	4,198	4,400	4,444
4000	MATERIALS & SUPPLIES	1,303	1,324	1,775	1,775
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	150	0	0
	TOTAL OPERATING EXPENDITURES	63,155	63,587	63,778	64,022
	TAX (SUPPORT)/SURPLUS	(59,969)	(60,992)	(60,468)	(60,722)
7100	INTERFUND TRANSFERS	0	0	0	0
	TOTAL TAX (SUPPORT)/SURPLUS	(59,969)	(60,992)	(60,468)	(60,722)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	PERSONAL SERVICE			57,400	
	1100	Salaries and Wages	<u>38,500</u>		
		Senior Planner (10% to Planning and 40% to Architectural Board of Review)			
		Administrative Sec. (40% to Planning and 40% to Architectural Board of Review)			
	1200	Personal Benefits	<u>15,300</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		

2012 ANNUAL BUDGET

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	1,583	
	4200	Operating Supplies	192	

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
General	Planning	Landmark Commission	Growth of Tax Base		1014123X	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			1,137	732	1,120	625
GRANTS/DEDICATED REVENUE			0	0	0	14,000
TOTAL REVENUE			1,137	732	1,120	14,625
EXPENDITURES						
1000	PERSONAL SERVICE		8,937	8,961	9,000	9,000
2000	TRAVEL & EDUCATION		110	215	350	350
3000	CONTRACTUAL SERVICES		216	7,650	19,951	20,150
4000	MATERIALS & SUPPLIES		849	891	917	917
5000	ADDITIONS & IMPROVEMENTS		0	0	0	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		75	0	0	0
TOTAL OPERATING EXPENDITURES			10,187	17,717	30,218	30,417
TAX (SUPPORT)/SURPLUS			(9,050)	(16,985)	(29,098)	(15,792)
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			(9,050)	(16,985)	(29,098)	(15,792)

WORK PROGRAM

CLASSIFICATION			ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>			9,000
	1100	Salaries and Wages	<u>6,600</u>	
		Senior Planner (90% to Planning)		
	1200	Personal Benefits	<u>2,400</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	

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Planning	Landmark Commission	Growth of Tax Base	1014123X
CLASSIFICATION			ITEM	TOTALS
4000	<u>MATERIALS AND SUPPLIES</u>			917
	4100	Office Supplies	615	
	4200	Operating Supplies	302	

2012 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	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		25,581	20,319	22,000	18,000
GRANTS/DEDICATED REVENUE		0	0	0	0
TOTAL REVENUE		25,581	20,319	22,000	18,000
EXPENDITURES					
1000	PERSONAL SERVICE	96,538	90,477	100,600	100,600
2000	TRAVEL & EDUCATION	65	75	103	103
3000	CONTRACTUAL SERVICES	354	385	411	416
4000	MATERIALS & SUPPLIES	1,023	671	961	960
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	300	100	0	0
TOTAL OPERATING EXPENDITURES		98,280	91,708	102,075	102,079
TAX (SUPPORT)/SURPLUS		(72,699)	(71,389)	(80,075)	(84,079)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(72,699)	(71,389)	(80,075)	(84,079)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			100,600	
	1100	Salaries and Wages	<u>56,540</u>		
		Senior Planner (10% to Planning and 50% Architectural Board of Review)			
		Administrative Secretary (40% to Planning; 20% to Zoning)			
	1200	Personal Benefits	<u>24,800</u>		
	1900	Boards and Commissions	<u>19,260</u>		
2000	<u>TRAVEL AND TRAINING</u>			103	
	2100	Travel and Transportation	103		
3000	<u>CONTRACTUAL SERVICES</u>			416	
	3700	Advertising and Printing	416		

2012 ANNUAL BUDGET

CITY OF SHAKER HEIGHTS

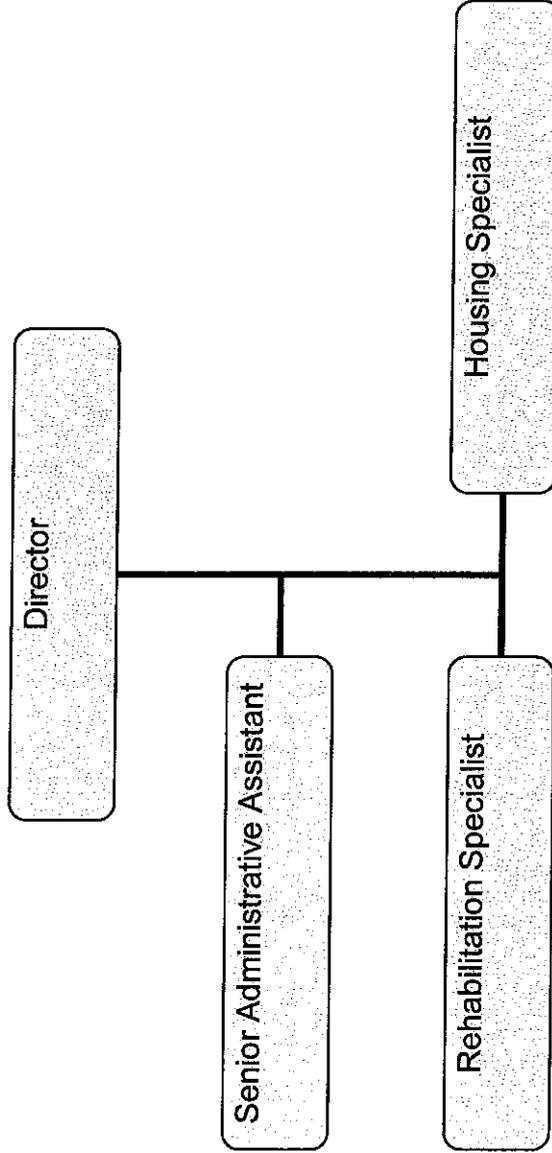
FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #
General	Planning	Architectural Board of Review	Growth of Tax Base	1014125X
CLASSIFICATION			ITEM	TOTALS
4000	<u>MATERIALS AND SUPPLIES</u>			960
	4100	Office Supplies	960	

2012 ANNUAL BUDGET



SHAKER HEIGHTS

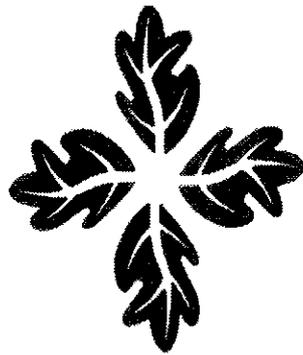
**ORGANIZATIONAL CHART
NEIGHBORHOOD REVITALIZATION DEPARTMENT**



CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA		CODE #	
	Neighborhood Revitalization	Neighborhood Revitalization All Funds Summary	Growth of Tax Base			
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
		CHARGES FOR SERVICE	0	0	0	0
		GRANTS/DEDICATED REVENUE	267,743	374,626	1,178,150	417,010
		TOTAL REVENUE	267,743	374,626	1,178,150	417,010
EXPENDITURES						
1000		PERSONAL SERVICE	450,064	391,999	336,600	338,600
2000		TRAVEL & EDUCATION	119	1,111	1,271	2,271
3000		CONTRACTUAL SERVICES	4,344	2,832	7,292	6,365
4000		MATERIALS & SUPPLIES	4,444	3,680	4,380	4,414
5000		ADDITIONS & IMPROVEMENTS	267,731	920,809	808,150	417,010
6000		DEBT SERVICE	0	0	0	0
7000		OTHER	101,167	304,683	390,350	300,000
		TOTAL OPERATING EXPENDITURES	827,869	1,625,114	1,548,043	1,068,660
		TAX (SUPPORT)/SURPLUS	(560,126)	(1,250,488)	(369,893)	(651,650)
7100		INTERFUND TRANSFERS	36,392	19,706	0	0
		TOTAL TAX (SUPPORT)/SURPLUS	(596,518)	(1,270,194)	(369,893)	(651,650)
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
Neighborhood Revitalization comprises the following:						<u>1,068,660</u>
<u>FULL-TIME PERSONNEL</u>						
<u>Fund & Activity</u>		<u>Admin.</u>	<u>Page #</u>			
General Fund						
Neighborhood Revitalization		4.00	NR-4		351,650	
Special Revenue Funds						
Housing Grant Fund		0.00	NR-6		417,010	
Preservation Services Programs		0.00	NR-9		300,000	
<u>Total Full-Time Personnel</u>		<u>4.00</u>				

2012 ANNUAL BUDGET



SHAKER HEIGHTS

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

CITY OF SHAKER HEIGHTS

FUND	DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
General	Neighborhood Revitalization	Housing Administration	Growth of Tax Base	1014800X	
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	450,064	391,999	336,600	338,600
2000	TRAVEL & EDUCATION	119	1,111	1,271	2,271
3000	CONTRACTUAL SERVICES	4,344	2,832	7,292	6,365
4000	MATERIALS & SUPPLIES	4,444	3,680	4,380	4,414
5000	ADDITIONS & IMPROVEMENTS	0	0	0	0
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		458,971	399,622	349,543	351,650
TAX (SUPPORT)/SURPLUS		(458,971)	(399,622)	(349,543)	(351,650)
7100	INTERFUND TRANSFERS	0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(458,971)	(399,622)	(349,543)	(351,650)
WORK PROGRAM					
CLASSIFICATION			ITEM	TOTALS	
1000	<u>PERSONAL SERVICE</u>			338,600	
	1100	Salaries and Wages	<u>252,200</u>		
		Neighborhood Revitalization Director Senior Administrative Assistant Housing Rehabilitation Specialist Housing Specialist			
	1200	Personal Benefits	<u>86,400</u>		

2012 ANNUAL BUDGET

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>			2,271
	2100	Travel and Transportation	2,101	
	2200	Training and Educational Expenses	100	
	2300	Employee Relations	70	
3000	<u>CONTRACTUAL SERVICES</u>			6,365
	3200	Communication	2,224	
	3400	Special Services	105	
	3500	Advertising and Printing	1,594	
	3800	Vehicular Maintenance	1,675	
	3900	Miscellaneous Contractual Services	767	
4000	<u>MATERIALS AND SUPPLIES</u>			4,414
	4100	Office Supplies	3,456	
	4200	Operating Supplies	133	
	4700	Fuel, Oil and Lubricants	713	
	4800	Vehicular Supplies	112	

2012 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	
		2009	2010	2011	2012
REVENUE					
CHARGES FOR SERVICE		0	0	0	0
GRANTS/DEDICATED REVENUE		267,743	272,603	1,178,150	417,010
TOTAL REVENUE		267,743	272,603	1,178,150	417,010
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	267,731	920,809	808,150	417,010
6000	DEBT SERVICE	0	0	0	0
7000	OTHER	0	0	0	0
TOTAL OPERATING EXPENDITURES		267,731	920,809	808,150	417,010
TAX (SUPPORT)/SURPLUS		12	(648,206)	370,000	0
7100	INTERFUND TRANSFERS	36,392	19,706	0	0
TOTAL TAX (SUPPORT)/SURPLUS		(36,380)	(667,912)	370,000	0
WORK PROGRAM					
CLASSIFICATION				ITEM	TOTALS
5000 CAPITAL OUTLAY				417,010	417,010
NSP III		250,000			
First Suburbs		28,605			
NSP Municipal		6,620			
NSP Demolition		55,335			
NOPEC Transit Village Energy		76,450			

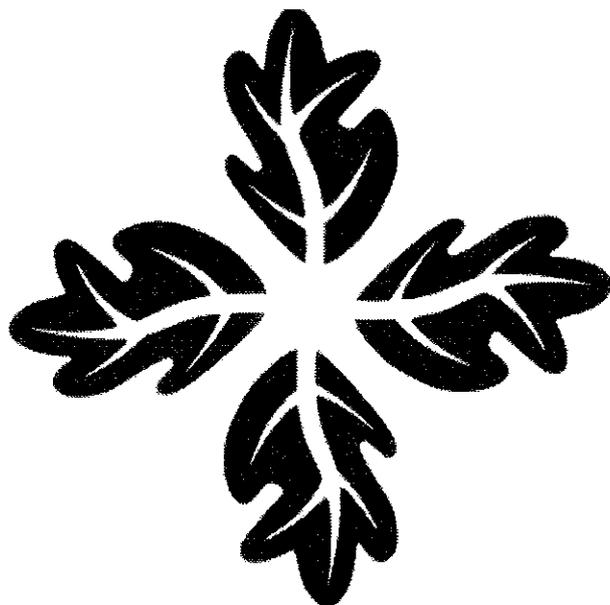
2012 ANNUAL BUDGET

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	
			2009	2010	2011	2012
REVENUE						
		CHARGES FOR SERVICE	0	0	0	0
		GRANTS/DEDICATED REVENUE	0	102,023	0	0
		TOTAL REVENUE	0	102,023	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	101,167	304,683	390,350	300,000
		TOTAL OPERATING EXPENDITURES	101,167	304,683	390,350	300,000
		TAX (SUPPORT)/SURPLUS	(101,167)	(202,660)	(390,350)	(300,000)
7100		INTERFUND TRANSFERS	0	0	0	0
		TOTAL TAX (SUPPORT)/SURPLUS	(101,167)	(202,660)	(390,350)	(300,000)
WORK PROGRAM						
CLASSIFICATION			ITEM	TOTALS		
7000		<u>OTHER EXPENDITURES</u>		300,000		
	7600	Grants and Donations Prior Year (2011) Carryover Funding	300,000			

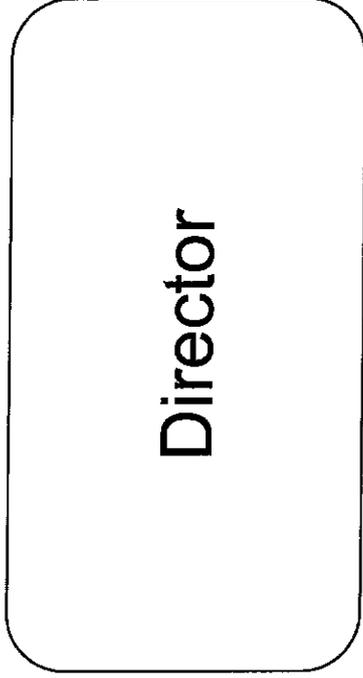
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SHAKER HEIGHTS

**Organizational Chart
Economic Development**



CITY OF SHAKER HEIGHTS

FUND		DEPARTMENT	ACTIVITY	CORE AREA	CODE #	
Special Revenue		Economic Development	Economic Development	Growth and Tax Base	Fund 0103	
CLASSIFICATION			ACTUAL		BUDGET	
			2009	2010	2011	2012
REVENUE						
CHARGES FOR SERVICE			67,647	79,375	44,100	44,100
GRANTS/DEDICATED REVENUE			2,930,142	509,553	1,726,866	1,340,965
TOTAL REVENUE			2,997,789	588,928	1,770,966	1,385,065
EXPENDITURES						
1000	PERSONAL SERVICE		125,865	115,373	113,800	127,400
2000	TRAVEL & EDUCATION		229	3,169	5,000	5,000
3000	CONTRACTUAL SERVICES		117,816	145,889	192,950	402,339
4000	MATERIALS & SUPPLIES		555	1,990	3,000	3,000
5000	ADDITIONS & IMPROVEMENTS		22,600	0	3,896	0
6000	DEBT SERVICE		0	0	0	0
7000	OTHER		0	11,614	521,232	555,800
TOTAL OPERATING EXPENDITURES			267,065	278,035	839,878	1,093,539
TAX (SUPPORT)/SURPLUS			2,730,724	310,893	931,088	291,526
7100	INTERFUND TRANSFERS		0	0	0	0
TOTAL TAX (SUPPORT)/SURPLUS			2,730,724	310,893	931,088	291,526
WORK PROGRAM						
CLASSIFICATION					ITEM	TOTALS
1000	<u>PERSONAL SERVICE</u>					127,400
	1100	Salaries and Wages Director			<u>97,700</u>	
	1200	Personal Benefits			<u>29,700</u>	
2000	<u>TRAVEL AND EDUCATION</u>					5,000
	2100	Travel and Transportation			5,000	
3000	<u>CONTRACTUAL SERVICES</u>					402,339
	3400	Contractual Services (Property Tax)			16,878	
	3700	Advertising and Printing			178,955	
	3900	Miscellaneous Contractual Services			206,506	
4000	<u>MATERIALS AND SUPPLIES</u>					3,000
	4100	Office Supplies			3,000	
7000	<u>OTHER EXPENDITURES</u>					555,800
	7800	Grants			178,800	
	7900	Loans (Forgiveable Loan - \$287,000) (WECO - \$90,000)			377,000	

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