CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
	Building	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2015	2016	2016	2017
EXPENDITURES					
51000	**PERSONAL SERVICE**	83,589	87,091	90,200	90,900
52000	**BENEFITS**	28,134	28,420	31,200	30,000
	OPERATIONS & MAINTENANCE				
53000	**CONTRACT SERVICES**	38,120	37,406	110,000	93,500
54000	**OPERATIONS & MAINTENANCE**	779	974	1,000	1,000
55000	**OTHER OPERATIONS & MAINT.**	2,386	5,059	6,400	5,800
56000	**CAPITAL IMPROVEMENTS**	0	65	500	25,500
58000	**DEBT SERVICE**	0	0	0	0
59000	**NON-OPERATING EXPENDITURES**	73,844	20,945	102,000	102,700
TOTAL OPERATIONS & MAINTENANCE		115,130	64,449	219,900	228,500
59100	**INTERFUND TRANSFERS**	0	0	0	0
TOTAL EXPENDITURES		226,853	179,959	341,300	349,400

CLASSIFICATION	Total Account	Total Classification
The Building Activity is comprised of the following activities:	**Page**	**Budget**
110.570 - General Fund	Page E-94	136,400
Agency Funds		
819 - Zoning Escrow Agency	Page E-96	4,600
821 - Construction Bond Agency	Page E-97	92,200
823 - Engineering and Inspection Deposit Agency	Page E-98	116,200
Total Agency Funds		213,000
Total		349,400

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Building	Building Code Enforcement		110.570

CLASSIFICATION		ACTUAL		BUDGET	
		2015	2016	2016	2017
EXPENDITURES					
51000	PERSONAL SERVICE	83,589	87,091	90,200	90,900
52000	BENEFITS	28,134	28,420	31,200	30,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	4,967	6,306	7,500	7,700
54000	OPERATIONS & MAINTENANCE	779	974	1,000	1,000
55000	OTHER OPERATIONS & MAINT.	2,386	5,059	6,400	5,800
56000	CAPITAL IMPROVEMENTS	0	65	500	500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	500
TOTAL OPERATIONS & MAINTENANCE		8,133	12,404	15,400	15,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		119,856	127,914	136,800	136,400

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			90,900
	110.570.51610 - BUILDING INSPECTORS		61,700	
	Building Commissioner	61,680		
	110.570.51620 - ZONING CLERK		9,900	
	ABR Clerk - PT	8,610		
	Zoning Clerk - PT	1,240		
	110.570.51630 - BUILDING DEPT CLERK		17,700	
	Bldg/Srvc Depts. Clerk - FT (250.350-25%,610.680-25%)	17,670		
	110.570.51994 - LONGEVITY PAY		1,600	
	Longevity Pay - 1.5	1,575		
52000	BENEFITS			30,000
	110.570.52100 - HOSPITALIZATION		11,900	
	Medical Insurance - Base	13,156		
	Dental Insurance - Base	402		
	Vision Insurance	175		
	Employee Contribution	(1,934)		
	Life Insurance	141		
	110.570.52101 - MEDICAL REIMBURSEMENT		1,400	
	Payment in lieu of coverage - 50%	1,350		
	110.570.52103 - MEDICAL CLAIMS PAID		300	
	Expenses not covered by Gap Insurance	300		
	110.570.52104 - GAP INSURANCE		2,400	
	Medical Gap Insurance coverage	2,383		
	110.570.52200 - PERS		12,700	
	Building Commissioner	8,782		
	Building Department Clerk - FT	2,547		
	ABR Clerk - PT	1,205		
	Zoning Clerk - PT	174		

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Building	Building Code Enforcement	110.570

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (continued)**			
	110.570.52600 - MEDICARE		1,300	
	Building Commissioner	910		
	Building Department Clerk - FT	280		
	ABR Clerk - PT	120		
	Zoning Clerk - PT	20		
53000	**CONTRACT SERVICES**			**7,700**
	110.570.53240 - TELEPHONE		400	
	Cell Phone Service	360		
	110.570.53600 - ENGINEERING, INSPECTIONS,		6,500	
	Electrical Inspection Services	4,500		
	Engineering Services - Special Projects	2,000		
	110.570.53700 - SERVICE CONTRACTS		800	
	Copier/Print Management Program Lease	820		
54000	**OPERATIONS & MAINTENANCE**			**1,000**
	110.570.54200 - FUEL		1,000	
	450 gallons @ $2.25 per gallon	1,010		
55000	**OTHER OPERATIONS & MAINTENANCE**			**5,800**
	110.110.55100 - DUES, PERMITS, LICENSES		800	
	Employee Bond	100		
	BOCONEO Membership	100		
	American Soc. of Flood Plain Mngrs - US CFM Membership	400		
	Miscellaneous	235		
	110.570.55130 - SEMINARS & EDUCATION		1,400	
	Bldg Commissioner's Certifications - International Code Cou	125		
	Water Management Association of Ohio	400		
	American Soc. of Flood Plain Mngrs - US CFM Membership	200		
	State Residental Building Official Certification Fee	60		
	American Planning Assoiciation Cleveland	350		
	Miscellaneous	300		
	110.570.55200 - STATE TAX ON PERMIT FEES		500	
	1% State Assessment on Building Permits	500		
	110.570.55210 - OFFICE EXPENSE		2,000	
	Regular Supplies	2,000		
	110.570.55551 - LIBRARY MATERIALS		500	
	Miscellaneous	500		
	110.570.55620 - VEHICLE MAINTENANCE		600	
	Miscellaneous	600		
56000	**CAPITAL IMPROVEMENTS**			**500**
	110.570.56200 - OFFICE EQUIPMENT		500	
	Unspecified	500		
59000	**NON-OPERATING EXPENDITURES**			**500**
	110.570.59700 - REFUNDS		500	
	Permit Refunds	500		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Zoning Escrow Agency	Building	Building Code Enforcement		819.110

CLASSIFICATION		ACTUAL		BUDGET	
		2015	2016	2016	2017
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	4,600	4,600
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	4,600	4,600
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	4,600	4,600

CLASSIFICATION			Total	
			Account	Classification
53000	CONTRACT SERVICES			4,600
	819.110.53997 - ZONING ESCROW		4,600	
	Zoning Escrow Deposits as of 12/31/16	4,500		
	Estimated 2017 Zoning Escrow Deposits	100		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Const. Bond Agency	Building	Building Code Enforcement		821.110

CLASSIFICATION		ACTUAL		BUDGET	
		2015	2016	2016	2017
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	73,844	20,945	92,000	92,200
TOTAL OPERATIONS & MAINTENANCE		73,844	20,945	92,000	92,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		73,844	20,945	92,000	92,200

CLASSIFICATION			Total Account	Total Classification
59000	**NON-OPERATING EXPENDITURES**			**92,200**
	821.110.59700 - REFUNDS		92,200	
	Construction Bond Deposits as of 12/31/16	42,200		
	Estimated 2017 Construction Bond Deposits	50,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Eng. & Insp. Dep. Agency	Building	Building Code Enforcement		823.110

CLASSIFICATION		ACTUAL		BUDGET	
		2015	2016	2016	2017
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	33,153	31,100	97,900	81,200
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	25,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	10,000	10,000
TOTAL OPERATIONS & MAINTENANCE		33,153	31,100	107,900	116,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		33,153	31,100	107,900	116,200

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**81,200**
	823.110.53600 - ENGINEERING FEES		81,200	
	Plan Review Deposits as of 12/31/17	17,700		
	Estimated 2017 Plan Review Deposits	63,500		
56000	**CAPITAL IMPROVEMENTS**			**25,000**
	823.570.56300 - EQUIPMENT		25,000	
	City View Community Development Software	25,000		
59000	**NON-OPERATING EXPENDITURES**			**10,000**
	823.110.59710 - ENGINEERING DEPOSITS REFUNDS		10,000	
	Refund of Excess Deposits	10,000		