

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Administration	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	330,799	415,195	490,400	450,100
52000	BENEFITS	112,087	98,929	116,000	90,000
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	729,629	702,775	759,600	817,700
54000	OPERATIONS & MAINTENANCE	845	669	8,400	8,500
55000	OTHER OPERATIONS & MAINT.	24,425	41,518	54,400	63,600
56000	CAPITAL IMPROVEMENTS	488	330	31,700	46,600
58000	DEBT SERVICE	1,748,323	1,189,741	1,190,000	1,192,200
59000	NON-OPERATING EXPENDITURES	116,095	24,199	75,500	111,500
TOTAL OPERATIONS & MAINTENANCE		2,619,805	1,959,231	2,119,600	2,240,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		3,062,692	2,473,355	2,726,000	2,780,200
				Total	
CLASSIFICATION				Account	Classification
<p>The Administration Activity is comprised of the following activities:</p> <p>110.110 - General Fund</p> <p><u>Special Revenue Funds</u></p> <p>215 - Vetrans Memorial Special Revenue Fund</p> <p>218 - Community Center Donation Special Revenue Fund</p> <p>296 - Employee Termination Fund</p> <p>297 - Whisper Program Fund</p> <p>298 - Garfield Park Fund</p> <p>Total Special Revenue Funds</p> <p><u>Debt Service Funds</u></p> <p>310 - GO Debt Service Fund</p> <p>320 - Special Assessment Debt Service Fund</p> <p>Total Debt Service Funds</p> <p><u>Capital Project Funds</u></p> <p>420 - Capital Improvement Fund</p> <p><u>Trust & Agency Funds</u></p> <p>805 Unclaimed Moneys Trust Fund</p> <p>809 Petty Cash Trust Fund</p> <p>Total Trust & Agency Funds</p> <p>Total - All Funds</p>				<p>Page</p> <p>Page E-2</p> <p>Page E-7</p> <p>Page E-8</p> <p>Page E-9</p> <p>Page E-10</p> <p>Page E-11</p> <p>Page E-12</p> <p>Page E-14</p> <p>Page E-15</p> <p>Page E-16</p> <p>Page E-17</p>	<p>Budget</p> <p>1,405,400</p> <p>1,500</p> <p>200</p> <p>42,000</p> <p>26,000</p> <p>5,400</p> <p>75,100</p> <p>1,224,000</p> <p>-</p> <p>1,224,000</p> <p>35,000</p> <p>40,000</p> <p>700</p> <p>40,700</p> <p>2,780,200</p>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Administration	Administration	110.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	330,799	376,469	438,400	409,100
52000	BENEFITS	112,087	98,367	115,200	89,400
OPERATIONS & MAINTENANCE					
53000	CONTRACT SERVICES	704,668	679,121	728,500	786,500
54000	OPERATIONS & MAINTENANCE	630	510	2,400	2,400
55000	OTHER OPERATIONS & MAINT.	24,398	41,491	52,600	61,900
56000	CAPITAL IMPROVEMENTS	1,360	0	10,600	10,600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	115,745	24,131	35,500	45,500
TOTAL OPERATIONS & MAINTENANCE		846,801	745,252	829,600	906,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,289,688	1,220,089	1,383,200	1,405,400
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				409,100
	<u>110.110.51110 - MAYOR</u>			25,600	
	Mayor	25,570			
	<u>110.110.51120 - COUNCIL</u>			47,800	
	Council Members - 6	39,480			
	President of Council	8,310			
	<u>110.110.51126 - COUNCIL CLERK</u>			25,900	
	Clerk of Council - PT	25,880			
	<u>110.110.51130 - LAW DIRECTOR</u>			51,000	
	Law Director - PT	51,000			
	<u>110.110.51137 - POLICE PROSECUTOR</u>			4,900	
	Police Prosecutor - PT	4,880			
	<u>110.110.51150 - FINANCE DIRECTOR</u>			55,400	
	Finance Director - PT (100% 110 Admin, 0% 610 Sewer)	55,430			
	<u>110.110.51152 - ASSISTANT FINANCE DIRECTOR</u>			52,100	
	Assistant Finance Director - FT (100% 110.110 0% 610.680 Sewer Fd)	52,100			
	<u>110.110.51154 - FINANCE ASSISTANT</u>			37,900	
	Finance Assistant - FT	37,860			
	<u>110.110.51237 - ADMINISTRATIVE ASSISTANT</u>			70,700	
	Mayor's Administrative Assistant - FT	70,720			
	<u>110.110.51995 - Engineer</u>			29,300	
	Engineer PT (1), Assistant Engineer- PT (2)	29,300			
	<u>110.110.51950 - OVERTIME</u>			6,000	
	Estimated	6,000			
	<u>110.110.51994 - LONGEVITY PAY</u>			2,500	
	Longevity Pay - 2	2,450			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			TOTALS
52000	BENEFITS		89,400
	<u>110.110.52100 - HOSPITALIZATION</u>		15,000
	Medical Insurance - Base	15,382	
	Medical Insurance - Buyup	0	
	Dental Insurance - Base	1,271	
	Dental Insurance - Buyup	1,586	
	Vision Insurance	293	
	Employee Contribution	(3,905)	
	Life Insurance	376	
	<u>110.110.52101 - MEDICAL REIMBURSEMENT</u>		5,400
	Payment in lieu of coverage - 2	5,400	
	<u>110.110.52102 - COBRA</u>		0
	Medical Insurance Coverage	0	
	<u>110.110.52103 - MEDICAL CLAIMS PAID</u>		2,000
	Expenses not covered by Gap Insurance	2,000	
	<u>110.110.52104 - GAP INSURANCE</u>		2,400
	Medical Gap Insurance coverage	2,383	
	<u>110.110.52200 - PERS</u>		57,300
	Mayor's Office	13,756	
	Council Office	10,312	
	Law	7,823	
	Finance Department	21,341	
	Engineer	4,108	
	<u>110.110.52201 - OPERS PICKUP</u>		1,100
	Mayor's Office	721	
	Finance Department	389	
	<u>110.110.52600 - MEDICARE</u>		6,000
	Mayor's Office	1,418	
	Council Office	1,068	
	Law	810	
	Finance Department	2,303	
	Engineer	425	
	<u>110.110.52700 - UNIFORMS</u>		200
	Mayor's Office	100	
	Finance Department	100	
53000	CONTRACT SERVICES		786,500
	<u>110.110.53100 - ADVERTISING</u>		7,500
	Legal Advertising	7,500	
	<u>110.110.53110 - LEGAL EXPENSE</u>		93,000
	Assistant Law Directors	42,000	
	Police Prosecutor Services	36,000	
	Mayor's Court Prosecutor	5,000	
	General Legal Services	10,000	
	<u>110.110.53150 - MUNICIPAL COURT COSTS</u>		18,600
	City Share of Willoughby Municipal Court Operating Cc	18,000	
	Court Costs - Cases dismissed @ City Expense	600	

2020 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.110.53300 - INSURANCE</u>		66,000
	Commercial Property Insurance (80% of Total Estimated Policy Fee of \$68,250)	60,293	
	Crime Insurance	3,063	
	Miscellaneous Coverage	2,600	
	<u>110.110.53310 - STATE EMPLOYMENT</u>		2,000
	Estimated Unemployment Claims	2,000	
	<u>110.110.53400 - INCOME TAX COLLECTION COST</u>		167,800
	RITA Retainer - 3% of Estimated Tax Revenue	143,800	
	Subpoena Program	7,200	
	Delinquency Collection Services	16,800	
	<u>110.110.53700 - SERVICE CONTRACTS</u>		79,800
	Website and E-Mail Hosting Service	7,200	
	Financial System Software Licensing Fee	16,400	
	COBRA Administration Services	900	
	Copier Lease	2,000	
	Copier Usage	2,800	
	Internet Equipment Auction Services	2,000	
	IT Support Services	33,000	
	Online Codified Ordinance Fee	400	
	Postage Machine Lease	1,100	
	Planning Services	12,000	
	Miscellaneous Services	2,000	
	<u>110.110.53752 - CITY NEWSLETTER</u>		6,400
	Printing	4,400	
	Bulk Mail Permit	300	
	Mailing	1,700	
	<u>110.110.53800 - STATE EXAMINERS</u>		17,000
	2019 GAAP Conversion Services	16,000	
	2019-2020 Financial & Compliance Audit	0	
	Miscellaneous	1,000	
	<u>110.110.53810 - PROFESSIONAL SERVICES</u>		4,000
	Unspecified Services	4,000	
	<u>110.110.53900 - AUDITORS & TREASURERS FEE</u>		6,000
	Estimated	6,000	
	<u>110.110.53901 - DRETAC Expense</u>		1,500
	Estimated	1,500	
	<u>110.110.53910 - WORKERS COMPENSATION</u>		184,200
	Premium for the Year Ended 12/31/20	180,700	
	Retrospective Rating Program Participation Fee	3,500	
	<u>110.110.53920 - COUNTY HEALTH</u>		116,900
	Lake County General Health District Assessment	116,200	
	Mosquito Larvae Control	700	
	<u>110.110.53930 - ELECTION EXPENSE</u>		5,700
	Estimated	5,700	
	<u>110.110.53940 - DEL TAX ADVERTISING</u>		100
	Estimated	100	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			TOTALS
53000	CONTRACT SERVICES (continued)		
	<u>110.110.53998 - GEN FUND CURBSIDE EXP.</u>		2,000
	Recycling Promotion	2,000	
	<u>110.110.53999 - ORANGE GARBAGE BAGS</u>		8,000
	Estimated - Residential bag service for resale	8,000	
54000	OPERATIONS & MAINTENANCE		2,400
	<u>110.110.54200 - FUEL</u>		0
	Mayor's Car Estimated	0	
	<u>110.110.54555 - SUPPLIES FOR ART GALLERY</u>		2,400
	Unspecified	2,400	
55000	OTHER OPERATIONS & MAINTENANCE		61,900
	<u>110.110.55100 - DUES, PERMITS, LICENSES</u>		11,500
	Chagrin River Watershed Program	7,100	
	Ohio Municipal League	1,500	
	Employee Bonds	600	
	Lake County Mayors & Managers Association	150	
	Northeast Ohio Mayors & Managers Association	250	
	Willoughby Area Chamber of Commerce	150	
	International Institute of Municipal Clerks	160	
	Ohio Municipal Clerks' Association	50	
	Western Reserve Municipal Clerks' Association	45	
	Cooperative Purchasing Program Memberships	500	
	Wholesale Club Memberships	300	
	Finance Department Groups	500	
	Miscellaneous	200	
	<u>110.110.55110 - MEETINGS</u>		1,000
	Unspecified	1,000	
	<u>110.110.55120 - SUBSCRIPTIONS</u>		100
	Unspecified	100	
	<u>110.110.55130 - SEMINARS & EDUCATION</u>		7,000
	Grant Team Training Seminars	5,000	
	Unspecified	2,000	
	<u>110.110.55140 - TRAVEL</u>		1,000
	Unspecified	1,000	
	<u>110.110.55210 - OFFICE EXPENSE</u>		15,000
	Unspecified	15,000	
	<u>110.110.55215 - BANK CHARGES</u>		10,000
	Unspecified	10,000	
	<u>110.110.55220 - POSTAGE</u>		4,500
	Unspecified	4,500	
	<u>110.110.55230 - PRINTING EXPENSE</u>		3,000
	Purchase Orders	1,000	
	A/P Checks	500	
	Receipt Books	800	
	Miscellaneous	700	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110
CLASSIFICATION			ITEM	TOTALS
55000	OTHER OPERATIONS & MAINTENANCE (continued)			
	<u>110.110.55620 - VEHICLE MAINTENANCE</u>		0	
	Miscellaneous	0		
	<u>110.110.55690 - MISCELLANEOUS</u>		5,000	
	Unspecified	5,000		
	<u>110.110.55900 - CIVIL SERVICE</u>		3,800	
	Exams	3,000		
	Advertising	800		
56000	CAPITAL IMPROVEMENTS			10,600
	<u>110.110.56200 - OFFICE EQUIPMENT</u>		2,500	
	Miscellaneous	2,500		
	<u>110.110.56300 - EQUIPMENT</u>		1,500	
	Unspecified	1,500		
	<u>110.110.56350 - CABLE TV EQUIPMENT</u>		0	
	Unspecified	0		
	<u>110.110.56900 - CODIFICATION SERVICES</u>		6,600	
	Codification Services - 2017/2018 Ordinances	6,600		
59000	NON-OPERATING EXPENDITURES			45,500
	<u>110.110.59200 - LEGAL SETTLEMENTS</u>		10,000	
	Unspecified	10,000		
	<u>110.110.59700 - REFUNDS</u>		500	
	Unspecified	500		
	<u>110.110.59701 - HIGHLAND HTS ADM TAX REV</u>		5,000	
	Highland Hts. Share of Airport Greens Admission Tax	5,000		
	<u>110.900.59990 - RESERVE</u>		30,000	
	Income Tax Incentive Grant - Hospice of Western Reserve	30,000		
	Contingency	0		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Veterans' Memorial SR	Administration	Administration	215.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	215	159	400	500
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	330	1,100	1,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		215	489	1,500	1,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		215	489	1,500	1,500
CLASSIFICATION				Total	
				Account	Classification
54000	<u>OPERATIONS & MAINTENANCE</u>				500
	<u>215.110.54500 - MATERIALS & SUPPLIES</u>			300	
	Miscellaneous	300			
	<u>215.110.54505 - FLOWERS FOR VETS MEMORIAL</u>			200	
	Miscellaneous	200			
56000	<u>CAPITAL IMPROVEMENTS</u>				1,000
	<u>215.110.56100 - IMPROVEMENTS</u>			1,000	
	Improvements financed by donations	1,000			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Comm Cntr Donation SR	Administration	Recreation			218.110
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	200	200
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	200	200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	200	200
				Total	
CLASSIFICATION				Account	Classification
54000	<u>OPERATIONS & MAINTENANCE</u>				200
	218.110.49500 - COMM CENTER COMP EXPENSES			200	
	Miscellaneous		200		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT		ACTIVITY		CODE #	
Employee Term SR		Administration		Administration		296.110	
CLASSIFICATION				ACTUAL		BUDGET	
				2018	2019	2019	2020
EXPENDITURES							
51000	PERSONAL SERVICE			0	38,725	52,000	41,000
52000	BENEFITS			0	562	800	600
<u>OPERATIONS & MAINTENANCE</u>							
53000	CONTRACT SERVICES			226	229	400	400
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				226	229	400	400
59100	INTERFUND TRANSFERS			0	0	0	0
TOTAL EXPENDITURES				226	39,516	53,200	42,000
						Total	
CLASSIFICATION						Account	Classification
51000	<u>PERSONAL SERVICE</u>						41,000
	<u>296.110.51995 - TERMINATION PAY</u>					41,000	
	Retirement Compensated Absence Payouts			41,000			
52000	<u>BENEFITS</u>						600
	<u>296.110.52600 - MEDICARE</u>					600	
	Retirement Compensated Absence Payouts			600			
53000	<u>CONTRACT SERVICES</u>						400
	<u>296.110.53900 - AUDITORS & TREASURERS FEE</u>					300	
	Estimated Fees related to Property Tax Collections			300			
	<u>296.110.53901 - DRETAC EXPENSE</u>					100	
	Estimated Fees related to Property Tax Collections			100			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
WHISPER Program SR	Administration	Administration			297.110	
CLASSIFICATION			ACTUAL		BUDGET	
			2018	2019	2019	2020
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	0
52000	BENEFITS		0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>					
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		(872)	0	20,000	0
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	26,000
TOTAL OPERATIONS & MAINTENANCE			(872)	0	20,000	26,000
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			(872)	0	20,000	26,000
					Total	
CLASSIFICATION					Account	Classification
59000	<u>NON-OPERATING EXPENDITURES</u>					26,000
	<u>297.110.56360 - WHISPER EXPENSE</u>				26,000	
	Carryover Fund Balance			23,000		
	Miscellaneous			3,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	BUDGET	
Gafield Park SR	Administration	Administration	298.110	
CLASSIFICATION		ACTUAL		BUDGET
		2018	2019	2019
				2020
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0
52000	BENEFITS	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	5,400
55000	OTHER OPERATIONS & MAINT.	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0
58000	DEBT SERVICE	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	5,400
59100	INTERFUND TRANSFERS	0	0	0
TOTAL EXPENDITURES		0	0	5,400
				Total
CLASSIFICATION			Account	Classification
54000	<u>OPERATIONS & MAINTENANCE</u>			5,400
	298.110.54500 - SUPPLIES			5,400
	Carryover Fund Balance	5,300		
	Miscellaneous	100		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
GO Debt Service	Administration	Debt Service	310.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	24,735	23,425	30,700	30,800
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	27	27	1,100	1,000
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	1,748,323	1,189,741	1,190,000	1,192,200
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		1,773,085	1,213,193	1,221,800	1,224,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,773,085	1,213,193	1,221,800	1,224,000
CLASSIFICATION				Total	
				Account	Classification
53000	<u>CONTRACT SERVICES</u>				30,800
	<u>310.110.53110 - LEGAL EXPENSES</u>			0	
	Bond Counsel Services		0		
	<u>310.110.53810 - PROFESSIONAL SERVICES</u>			0	
	Note Underwriter Services & Issuance Expenses		0		
	<u>310.110.53900 - AUDITOR & TREASURER FEES</u>			25,900	
	Estimated Fees related to Property Tax Collections		25,900		
	<u>310.110.53901 - DRETAC EXPENSE</u>			4,900	
	Estimated Fees related to Delinquent Property Tax Collections		4,900		
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				1,000
	<u>310.110.55690 - MISCELLANEOUS</u>			1,000	
	Miscellaneous		1,000		
58000	<u>DEBT SERVICE</u>				1,192,200
	<u>310.110.58225 - BOND PRINCIPAL</u>			964,800	
	2004 Community Center		100,000		
	OWDA Loan Principal				
	2003 Loan No. 3497 - Oak Street		14,901		
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)		223,312		
	2008 Loan No. 4720 Sewer Lateral Construction (Rt (7,598		
	2008 Loan No. 4503 - Woodlands Sanitary Swr (Osborne)		26,724		
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Sewers		400,319		
	2011 Loan No. 5478 - Area C Planning & Constructio		149,497		

CITY OF WILLOUGHBY HILLS

FUND GO Debt Service	DEPARTMENT Administration	ACTIVITY Debt Service	CODE # 310.110		
CLASSIFICATION			ITEM	TOTALS	
58000	<u>DEBT SERVICE (continued)</u>				
	<u>310.110.58225 - BOND PRINCIPAL (continued)</u>				
	OPWC Loans				
	2006 Loan No. CG05F - Euclid Creek Interceptor	25,000			
	2007 Loan No. CG11H - ECTW Area B Sanitary Swr Imp.	12,450			
	2011 Loan No. CU160 - Rogers Road Slope Repair	5,000			
	<u>310.110.58275 - BOND INTEREST</u>			227,400	
	2004 Community Center			6,829	
	OWDA Loans				
	2003 Loan No. 3497 - Oak Street	1,280			
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	37,807			
	2008 Loan No. 4720 Sewer Lateral Construction (Rt 1	2,747			
	2008 Loan No. 4503 - Woodlands Sanitary Swr (Osborne)	7,001			
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Sewers	104,868			
	2011 Loan No. 5478 - Area C Planning & Constructio	66,821			
	OPWC Loans				
	2006 Loan No. CG05F - Euclid Creek Interceptor	0			
	2007 Loan No. CG11H - ECTW Area B Sanitary Sewer Imp.	0			
	2011 Loan No. CU160 - Rogers Road Slope Repair	0			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
SA Debt Service	Administration	Administration	320.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
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	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Capital Fund	Administration	Administration	420.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
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	35,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	35,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	35,000
CLASSIFICATION				Total	
				Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>				35,000
	420.110.56701 COMPUTERS			35,000	
	Windows 10 Network Upgrade Project		35,000		

CITY OF WILLOUGHBY HILLS

FUND Unclaimed Moneys Trust	DEPARTMENT Administration	ACTIVITY Administration			CODE # 805.110	
CLASSIFICATION			ACTUAL		BUDGET	
			2018	2019	2019	2020
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	0
52000	BENEFITS		0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>					
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		350	68	40,000	40,000
TOTAL OPERATIONS & MAINTENANCE			350	68	40,000	40,000
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			350	68	40,000	40,000
					Total	
CLASSIFICATION					Account	Classification
59000	<u>NON-OPERATING EXPENDITURES</u>					40,000
	<u>805.110.59700 - REFUNDS</u>				40,000	
	Refund of Unclaimed Funds			40,000		

CITY OF WILLOWHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Petty Cash Trust	Administration	Administration	809.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	700	700
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	700	700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	700	700
CLASSIFICATION				Total	
				Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				700
	<u>809.110.55690 - MISCELLANEOUS</u>				700
	Closure of Petty Departmental Cash Funds		700		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110
CLASSIFICATION			ITEM	TOTALS
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