

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	All	Grant Summary	204.000		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	106,100
52000	BENEFITS	0	0	0	14,000
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	27,500
54000	OPERATIONS & MAINTENANCE	0	0	0	19,500
55000	OTHER OPERATIONS & MAINT.	0	0	0	36,500
56000	CAPITAL IMPROVEMENTS	0	0	0	455,500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	120,000
TOTAL OPERATIONS & MAINTENANCE		0	0	0	659,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	779,100
				Total	
CLASSIFICATION				Account	Classification
<p>The Coronavirus Relief Grant Activity is comprised of the following activities:</p> <p><u>General Fund</u></p> <p>204.110 - Administration</p> <p>204.120 - Mayor's Court</p> <p>204.230 - Police Department</p> <p>204.240 - Fire Department</p> <p>204.350 - Service Department</p> <p>204.460 - Recreation Department</p> <p>204.465 - Community Center</p> <p>204.570 - Building Department</p> <p>Total - All Departments</p>				<p>Page</p> <p>Page E-94</p> <p>Page E-96</p> <p>Page E-98</p> <p>Page E-100</p> <p>Page E-102</p> <p>Page E-104</p> <p>Page E-105</p> <p>Page E-107</p>	<p>Budget</p> <p>193,400</p> <p>13,100</p> <p>102,200</p> <p>392,100</p> <p>55,900</p> <p>600</p> <p>20,300</p> <p>1,500</p> <p>779,100</p>
51000	PERSONAL SERVICE				106,100
	204.110 - Administration			6,100	
	204.120 - Mayor's Court			1,800	
	204.230 - Police Department			39,700	
	204.240 - Fire Department			30,700	
	204.350 - Service Department			14,300	
	204.460 - Recreation Department			500	
	204.465 - Community Center			12,400	
	204.570 - Building Department			600	
52000	BENEFITS				14,000
	204.110 - Administration			1,100	
	204.120 - Mayor's Court			400	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Coronavirus Relief Grant	All	Grant Summary	204.000
CLASSIFICATION			ITEM
			TOTALS
52000	<u>BENEFITS (continued)</u>		
	204.230 - Police Department		1,900
	204.240 - Fire Department		6,100
	204.350 - Service Department		2,300
	204.460 - Recreation Department		100
	204.465 - Community Center		2,000
	204.570 - Building Department		100
53000	<u>CONTRACT SERVICES</u>		
	<u>53700 - SERVICE CONTRACTS</u>		27,500
	204.110 - Economic Development Consultant	10,000	21,500
	204.110 - Fair Housing Consultant	3,000	
	204.110 - Remote Meeting Software	300	
	204.120 - Online Ticket Payment Software	8,200	
	<u>53752 - CITY NEWSLETTER</u>		6,000
	204.110 - Printing & Mailing - 2 Issues	6,000	
54000	<u>OPERATIONS & MAINTENANCE</u>		19,500
	<u>204.110.54300 - Supplies</u>		19,500
	Personal Protective Equipment	12,900	
	Facility Sanitation	5,900	
	Miscellaneous Equipment - Remote Meetings	100	
	Infrared Thermometers	600	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		36,500
	<u>55660 - BUILDING EXPENSE</u>		27,900
	<u>Janitorial Services</u>		
	204.350 - City Buildings	25,000	
	204.230 Police Main Station Deep Cleaning	800	
	204.230 - Police Substation Deep Cleaning	2,100	
	<u>55620 - VEHICLE MAINTENANCE</u>		8,600
	204.230 - Patrol Vehicle Cleaning & Sanitation	8,600	
56000	<u>CAPITAL IMPROVEMENTS</u>		455,500
	<u>56200 - OFFICE EQUIPMENT</u>		46,500
	Telework Equipment - Laptop Computers (27)	37,800	
	204.230 - Equipment - Desktop Computers (3)	3,400	
	204.120 - Telework Eqpt. - Wireless Access Point	100	
	204.110 - Remote Meeting Equipment	100	
	204.120 - 2 Way Radios	100	
	204.465 - Tables for Social Distancing	5,000	
	<u>56300 - EQUIPMENT</u>		369,800
	204.110 - Council Chambers remote access	40,000	
	204.240 - Ambulance & Related Supplies	320,000	
	204.240 - EMS Bags	5,000	
	204.240 - Touchless Visitor Notification System	200	
	204.240 - Ambulance UV Light Disinfectant System	4,600	

CITY OF WILLOUGHBY HILLS

FUND Coronavirus Relief Grant	DEPARTMENT All	ACTIVITY Grant Summary		CODE # 204.000
CLASSIFICATION			ITEM	TOTALS
56000	<u>CAPITAL IMPROVEMENTS (Continued)</u>			
	<u>56400 - FURNITURE & FIXTURES</u>			
	204.230 - Workstations & furniture	29,200	29,200	
	<u>56500 - BUILDING IMPROVEMENTS</u>			
	204.350 - Touchless Faucets	7,500	10,000	
	204.350 - Court/Council Office Distancing	2,500		
59000	<u>NON-OPERATING EXPENDITURES</u>			
	<u>59707 - BUSINESS PROGRAMS</u>			
	204.110 - Small Business Assistance Grant Program	100,000	120,000	120,000
	204.110 - Apartment Assistance Grant Program	20,000		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY		CODE #	
Coronavirus Relief Grant		Administration	COVID-19 Pandemic		204.110	
CLASSIFICATION			ACTUAL		BUDGET	
			2018	2019	2019	2020
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	6,100
52000	BENEFITS		0	0	0	1,100
	<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES		0	0	0	19,300
54000	OPERATIONS & MAINTENANCE		0	0	0	3,300
55000	OTHER OPERATIONS & MAINT.		0	0	0	0
56000	CAPITAL IMPROVEMENTS		0	0	0	43,600
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	120,000
TOTAL OPERATIONS & MAINTENANCE			0	0	0	186,200
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			0	0	0	193,400
					Total	
CLASSIFICATION					Account	Classification
51000	PERSONAL SERVICE - Hazard Pay					6,100
	<u>204.110.51126 - COUNCIL CLERK</u>				500	
	Clerk of Council - PT			518		
	<u>204.110.51130 - LAW DIRECTOR</u>				1,000	
	Law Director - PT			1,020		
	<u>204.110.51137 - POLICE PROSECUTOR</u>				100	
	Police Prosecutor - PT			98		
	<u>204.110.51150 - FINANCE DIRECTOR</u>				1,100	
	Finance Director - PT (100% 110 Admin, 0% 610 Sewer)			1,109		
	<u>204.110.51152 - ASSISTANT FINANCE DIRECTOR</u>				1,000	
	Assistant Finance Director - FT (100% 110.110 0% 610.680 Sewer Fd)			1,042		
	<u>204.110.51154 - FINANCE ASSISTANT</u>				800	
	Finance Assistant - FT			757		
	<u>204.110.51237 - ADMINISTRATIVE ASSISTANT</u>				1,400	
	Mayor's Administrative Assistant - FT			1,414		
	<u>204.110.51950 - OVERTIME</u>				200	
	Estimated			220		
52000	BENEFITS					1,100
	<u>204.110.52200-PERS</u>				900	
	Employer Contribution			854		
	<u>204.110.52201-ER PICKUP - PERS</u>				100	
	Employer Pickup			74		
	<u>204.110.52600-MEDICARE</u>				100	
	Employer Tax			88		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Coronavirus Relief Grant	Administration	COVID-19 Pandemic		204.110
CLASSIFICATION			ITEM	TOTALS
53000	CONTRACT SERVICES			19,300
	<u>204.110.53700 - SERVICE CONTRACTS</u>		13,300	
	Economic Development Consultant	10,000		
	Fair Housing Consultant	3,000		
	Remote Meeting Software	300		
	<u>204.110.53752 - CITY NEWSLETTER</u>		6,000	
	Printing & Mailing - 2 Issues	6,000		
54000	OPERATIONS & MAINTENANCE			3,300
	<u>204.110.54300 - Supplies</u>		3,300	
	Personal Protective Equipment	1,900		
	Facility Sanitation	1,300		
	Miscellaneous Equipment - Remote Meetings	100		
56000	CAPITAL IMPROVEMENTS			43,600
	<u>204.110.56200 - OFFICE EQUIPMENT</u>		3,600	
	Telework Equipment - Finance (3), Council (1), PC/ABR (1)	3,500		
	Remote Meeting Equipment	100		
	<u>204.110.56300 - EQUIPMENT</u>		40,000	
	Council Chambers remote access upgrade	40,000		
59000	NON-OPERATING EXPENDITURES			120,000
	<u>204.110.59707 - BUSINESS PROGRAMS</u>		120,000	
	Small Business Assistance Grant Program	100,000		
	Apartment Assistance Grant Program	20,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	Mayor's Court	COVID-19 Pandemic	204.120		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	1,800
52000	BENEFITS	0	0	0	400
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	8,200
54000	OPERATIONS & MAINTENANCE	0	0	0	1,000
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	1,700
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	10,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	13,100
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE - HAZARD PAY				1,800
	<u>204.120.51140 - COURT CLERK</u>			1,100	
	Clerk of Courts		1,070		
	<u>204.120.51145 - COURT ASSISTANT-CLERK</u>			400	
	Deputy Mayor's Court Clerk - PT		440		
	<u>204.120.51147 - COURT MAGISTRATE</u>			300	
	Court Magistrate - PT		270		
52000	BENEFITS				400
	<u>204.120.52200-PERS</u>			300	
	Employer Contribution		252		
	<u>204.120.52201-ER PICKUP - PERS</u>			0	
	Employer Pickup		15		
	<u>204.120.52600-MEDICARE</u>			100	
	Employer Tax		76		
53000	CONTRACT SERVICES				8,200
	<u>204.120.53700 - SERVICE CONTRACTS</u>			8,200	
	Online Ticket Payment Software		8,200		
54000	OPERATIONS & MAINTENANCE				1,000
	<u>204.120.54300 - Supplies</u>			1,000	
	Personal Protective Equipment		1,000		

2020 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND Coronavirus Relief Grant	DEPARTMENT Mayor's Court	ACTIVITY COVID-19 Pandemic		CODE # 204.120
CLASSIFICATION			ITEM	TOTALS
56000	CAPITAL IMPROVEMENTS			1,700
	<u>204.120.56200 - OFFICE EQUIPMENT</u>			
	Telework Equipment - Computer (2)	1,500	1,700	
	Linksys Wireless Access Point	100		
	2 Way Radios	100		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	Police Department	COVID-19 Pandemic	204.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	39,700
52000	BENEFITS	0	0	0	1,900
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	4,600
55000	OTHER OPERATIONS & MAINT.	0	0	0	11,500
56000	CAPITAL IMPROVEMENTS	0	0	0	44,500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	60,600
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	102,200
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE - HAZARD PAY				39,700
	<u>204.230.51230 - POLICE CHIEF</u>			2,100	
	Chief of Police	2,143			
	<u>204.230.51233 - SGT POLICE DEPT.</u>			6,600	
	Salary - 4 Full time	6,559			
	<u>204.230.51234 - POLICE OFFICERS</u>			22,100	
	Police Officers - 16 Full Time	22,052			
	<u>204.230.51235 - OIC REG PAY</u>			300	
	Full Time - Estimated	300			
	<u>204.230.51236 - POLICE OFFICERS PART TIME</u>			4,200	
	8,500 Hours	4,200			
	<u>204.230.51250 - COMMUNITY SRVC OFFICER</u>			1,200	
	Civilian Community Service Officer - 1 Full Time	1,191			
	<u>204.230.51237 - EXECUTIVE ASSISTANT</u>			1,100	
	Executive Assistant - 1 Full Time	1,100			
	<u>204.230.51353 - MECHANIC</u>			200	
	Mechanic Class 4	230			
	<u>204.230.51950 - OVERTIME REG</u>			1,900	
	Estimated	1,892			
52000	BENEFITS				1,900
	<u>204.230.52200-PERS</u>			900	
	Employer Contribution	938			
	<u>204.230.52300 - POLICE PENSION</u>				
	Full Time Officers	6,435			
	<u>204.230.52201-ER PICKUP - PERS</u>			100	
	Employer Pickup	67			

2020 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Coronavirus Relief Grant	Police Department	COVID-19 Pandemic	204.230
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>204.230.52301-ER PICKUP - POLICE</u>		300
	Employer Pickup	330	
	<u>204.230.52600-MEDICARE</u>		600
	Employer Tax	576	
54000	<u>OPERATIONS & MAINTENANCE</u>		4,600
	<u>204.230.54300 - Supplies</u>		4,600
	Personal Protective Equipment	3,400	
	Facility Sanitation	1,100	
	Infrared Thermometers	100	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		11,500
	<u>204.230.55620 - VEHICLE MAINTENANCE</u>		8,600
	Patrol Vehicle Cleaning & Sanitation (18 Vehicles, September thru December @ \$119.90 ea.)	8,600	
	<u>204.230.55660 - BUILDING EXPENSE</u>		2,900
	<u>Janitorial Services</u>		
	Main Station Deep Cleaning (Sept. thru Dec.)	800	
	Substation Deep Cleaning (Sept. thru Dec.)	2,100	
56000	<u>CAPITAL IMPROVEMENTS</u>		44,500
	<u>204.230.56200 - OFFICE EQUIPMENT</u>		15,300
	Telework Equipment - Computers (9)	11,900	
	Desktop Computers (3) - Substation	3,400	
	<u>204.230.56400 - FURNITURE & FIXTURES</u>		29,200
	Task Chairs - Main Station (7)	1,330	
	<u>Substation Social Distancing Modifications</u>		
	Cubicle Workstations (13)	24,876	
	Cubicle Workstations Task Chairs (8)	1,520	
	Stackable Chairs (20) - Roll Call/Briefing Room	654	
	Conference Table - Roll Call/Briefing Room	790	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	Fire Department	COVID-19 Pandemic	204.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	30,700
52000	BENEFITS	0	0	0	6,100
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	6,200
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	349,100
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	355,300
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	392,100
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE - HAZARD PAY				30,700
	<u>204.240.51237 - FIRE DEPT SECRETARY</u>			1,000	
	Secretary - FT		1,000		
	<u>204.240.51240 - FIRE CHIEF</u>			1,500	
	Chief of Fire		1,500		
	<u>204.240.51244 - FIRE & RESCUE FULL TIME</u>			11,500	
	Salary - 12 Full Time		11,530		
	<u>204.240.51245 - LIEUTENANT</u>			4,800	
	Salary - 2 Full Time		4,830		
	<u>204.240.51246 - FIRE & RESCUE PART TIME</u>			8,200	
	Part Time Firefighters		8,170		
	<u>204.240.51248 - EMERGENCY CALLS</u>			500	
	Estimated		510		
	<u>204.240.51249 - ACTING SHIFT OFFICER</u>			400	
	Estimated		390		
	<u>204.240.51535 - MECHANIC - FIRE</u>			100	
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)		60		
	<u>204.240.51950 - OVERTIME</u>			2,700	
	Estimated		2,710		
52000	BENEFITS				6,100
	<u>204.240.52200 - PERS</u>			100	
	Civilian Employees & PT Firefighters		64		
	<u>204.240.52500 - FIRE PENSION</u>			5,400	
	Full Time Firefighters - Fringe Benefit Pickup		5,390		

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CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Coronavirus Relief Grant	Fire Department	COVID-19 Pandemic	204.240
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (Continued)</u>		
	<u>204.240.52501 -FIRE PENSION PICKUP</u>		0
	Full Time Firefighters - Fringe Benefit Pickup	0	
	<u>204.240.52201- OPERS Pickup</u>		100
	Civilian Employees & PT Firefighters	54	
	<u>204.240.52600 - MEDICARE</u>		500
	Civilian Employees	450	
54000	<u>OPERATIONS & MAINTENANCE</u>		6,200
	<u>204.240.54300 - Supplies</u>		6,200
	Personal Protective Equipment	3,800	
	Facility Sanitation	2,100	
	Infrared Thermometers	300	
56000	<u>CAPITAL IMPROVEMENTS</u>		349,100
	<u>204.240.56200 - OFFICE EQUIPMENT</u>		19,300
	Equipment - Laptop Computers (9)	12,300	
	Mounting Hardware	7,000	
	<u>204.240.56300 - EQUIPMENT</u>		329,800
	Ambulance & Related Supplies	320,000	
	EMS Bags	5,000	
	Touchless Visitor Notification System	200	
	Ambulance UV Light Disinfectant System	4,600	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	Service Department	COVID-19 Pandemic	204.350		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	14,300
52000	BENEFITS	0	0	0	2,300
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	3,500
55000	OTHER OPERATIONS & MAINT.	0	0	0	25,000
56000	CAPITAL IMPROVEMENTS	0	0	0	10,800
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	39,300
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	55,900
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE - HAZARD PAY				14,300
	<u>204.350.51246 - PART-TIME SERV DEPT CLERK</u>			700	
	Service/Blgd Secretary - (25% Fd 110.570,25% Fd 610)	730			
	<u>204.350.51346 - SERVICE PAYROLL PART-TIME</u>			2,700	
	Part Time Road Workers	2,660			
	<u>204.350.51352 - SERVICE PAYROLL</u>			10,100	
	Road Supervisor (50% Sewer Fd 610)	1,460			
	Road Crew	7,800			
	Mechanic Class 4	870			
	<u>204.350.51950 - OVERTIME</u>			800	
	Overtime	800			
52000	BENEFITS				2,300
	<u>204.350.52200-PERS</u>			2,000	
	Employer Contribution	2,002			
	<u>204.350.52201-ER PICKUP - PERS</u>			100	
	Employer Pickup	136			
	<u>204.350.52600-MEDICARE</u>			200	
	Employer Tax	207			
54000	OPERATIONS & MAINTENANCE				3,500
	<u>204.350.54300 - Supplies</u>			3,500	
	Personal Protective Equipment	2,800			
	Facility Sanitation	500			
	Infrared Thermometers	200			

CITY OF WILLOUGHBY HILLS

FUND Coronavirus Relief Grant	DEPARTMENT Service Department	ACTIVITY COVID-19 Pandemic		CODE # 204.350
CLASSIFICATION			ITEM	TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>			25,000
	<u>204.350.55660 - BUILDING EXPENSE</u>		25,000	
	Janitorial Services	25,000		
56000	<u>CAPITAL IMPROVEMENTS</u>			10,800
	<u>204.350.56200 - OFFICE EQUIPMENT</u>		800	
	Telework Equipment - Computer	800		
	<u>204.350.56500 - BUILDING IMPROVEMENTS</u>		10,000	
	Touchless Faucets	7,500		
	Court/Council Office Distancing Modifications	2,500		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	Recreation Department	COVID-19 Pandemic	204.460		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	500
52000	BENEFITS	0	0	0	100
	<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	600
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE - HAZARD PAY				500
	<u>204.460.51156 - CLERK STENOGRAPHER</u>			400	
	Clerk Stenographer PT	447			
	<u>204.460.51910 - Secretary</u>			100	
	Recreation Clerk - PT	95			
52000	BENEFITS				100
	<u>204.460.52200-PERS</u>			100	
	Employer Contribution	70			
	<u>204.460.52201-ER PICKUP - PERS</u>			0	
	Employer Pickup	5			
	<u>204.460.52600-MEDICARE</u>			0	
	Employer Tax	7			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Coronavirus Relief Grant	Community Center	COVID-19 Pandemic	204.465		
CLASSIFICATION		ACTUAL		BUDGET	
		2018	2019	2019	2020
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	12,400
52000	BENEFITS	0	0	0	2,000
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	900
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	5,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	20,300
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE - HAZARD PAY				900
	<u>204.465.51156 - CLERK STENOGRAPHER</u>			400	
	Clerk Stenographer PT	447			
	<u>204.465.51515 - PT COMMUNITY CTR MONITORS</u>			500	
	Part-time Community Center Monitors (2,800 hours)	500			
52000	BENEFITS				100
	<u>204.465.52200-PERS</u>			100	
	Employer Contribution	126			
	<u>204.465.52201-ER PICKUP - PERS</u>			0	
	Employer Pickup	9			
	<u>204.465.52600-MEDICARE</u>			0	
	Employer Tax	13			
51000	PERSONAL SERVICE - COVID-19 JOB REASSESSMENT				11,500
	<u>204.465.51515 - PT COMMUNITY CTR MONITORS</u>			11,500	
	Part-time Community Center Monitors (2,800 hours)	11,500			
52000	BENEFITS				1,900
	<u>204.465.52200-PERS</u>			1,600	
	Employer Contribution	1,610			
	<u>204.465.52201-ER PICKUP - PERS</u>			100	
	Employer Pickup	115			
	<u>204.465.52600-MEDICARE</u>			200	
	Employer Tax	167			

2020 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND Coronavirus Relief Grant	DEPARTMENT Community Center	ACTIVITY COVID-19 Pandemic		CODE # 204.465
CLASSIFICATION			ITEM	TOTALS
54000	<u>OPERATIONS & MAINTENANCE</u>			900
	204.465.54300 - Supplies			
	Facility Sanitation	900	900	
56000	<u>CAPITAL IMPROVEMENTS</u>			5,000
	204.465.56200 - EQUIPMENT			
	Tables for Social Distancing	5,000	5,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
Coronavirus Relief Grant	Building Department	COVID-19 Pandemic			204.570	
CLASSIFICATION			ACTUAL		BUDGET	
			2018	2019	2019	2020
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	600
52000	BENEFITS		0	0	0	100
	<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	800
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			0	0	0	800
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			0	0	0	1,500
					Total	
CLASSIFICATION					Account	Classification
51000	<u>PERSONAL SERVICE</u>					600
	<u>204.570.51620 - ZONING CLERK</u>				200	
	ABR Clerk - PT		190			
	Zoning Clerk - PT		30			
	<u>204.570.51630 - BUILDING DEPT CLERK</u>				400	
	Bldg/Srvc Depts. Clerk - FT		360			
52000	<u>BENEFITS</u>					100
	<u>204.570.52200-PERS</u>				100	
	Employer Contribution		84			
	<u>204.570.52201-ER PICKUP - PERS</u>				0	
	Employer Pickup		6			
	<u>204.570.52600-MEDICARE</u>				0	
	Employer Tax		9			
56000	<u>CAPITAL IMPROVEMENTS</u>					800
	<u>204.570.56200 - OFFICE EQUIPMENT</u>				800	
	Telework Equipment - Computer		800			