

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Service Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	582,042	549,571	689,200	668,600
52000	BENEFITS	230,232	199,135	236,800	242,500
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	914,202	1,011,138	1,132,615	1,018,700
54000	OPERATIONS & MAINTENANCE	198,954	265,187	226,300	263,600
55000	OTHER OPERATIONS & MAINT.	181,648	343,093	507,685	250,400
56000	CAPITAL IMPROVEMENTS	1,160,224	838,561	1,677,398	830,300
58000	DEBT SERVICE	61,358	61,359	61,400	22,300
59000	NON-OPERATING EXPENDITURES	662,613	73,021	55,800	26,800
TOTAL OPERATIONS & MAINTENANCE		3,179,000	2,592,360	3,661,198	2,412,100
59100	INTERFUND TRANSFERS	1,513,539	1,408,643	1,318,000	1,287,300
TOTAL EXPENDITURES		5,504,813	4,749,709	5,905,198	4,610,500
				Total	
CLASSIFICATION				Account	Classification
<p>The Service Activity is comprised of the following activities:</p> <p><u>General Fund</u></p> <p>110.350 - Street Maintenance Subsidy</p> <p>110.350 - Facility Maintenance</p> <p>Total General Funds</p> <p><u>Special Revenue Funds</u></p> <p>250 - Street Construction, Maintenance & Repair Fund</p> <p>255 - Motor Vehicle License Fund</p> <p>260 - State Highway Maintenance Fund</p> <p>270 - Road Levy Fund</p> <p>285 - Park Maintenance Fund</p> <p>Total Special Revenue Funds</p> <p><u>Capital Project Funds</u></p> <p>420 - Capital Improvement Fund</p> <p>423 - Classic TIF Capital Fund</p> <p>443 - Pleasant Valley Bridge Maintenance Capital</p> <p>Total Capital Project Funds</p> <p><u>Enterprise Funds</u></p> <p>610 - Sewer Enterprise</p> <p>641 - Area C Sewer Construction Fund</p> <p>Total Enterprise Project Funds</p> <p>Total - All Funds</p>				Page	Budget
				Page E-52	383,300
				Page E-53	242,700
					626,000
				Page E-55	1,202,900
				Page E-63	134,200
				Page E-64	32,800
				Page E-65	739,200
				Page E-74	42,800
					2,151,900
				Page E-76	31,000
				Page E-77	108,100
				Page E-78	15,000
					154,100
				Page E-79	1,678,500
				Page E-84	-
					1,678,500
					4,610,500

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
General	Administration	Service Support			110.350	
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
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		704,327	598,000	498,000	383,300
TOTAL EXPENDITURES			704,327	598,000	498,000	383,300
					Total	
CLASSIFICATION					Account	Classification
59100	<u>INTERFUND TRANSFERS</u>					383,300
	110.110.59111 - TRANSFER TO SCM&R FUND				383,300	
	Non-Street Projects			383,300		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Service Department	Facility Maintenance	110.350		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	7,800
52000	BENEFITS	0	0	0	10,800
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	3,500	108,006	164,900	146,300
54000	OPERATIONS & MAINTENANCE	20,871	3,076	5,600	5,600
55000	OTHER OPERATIONS & MAINT.	850	50,358	60,700	60,700
56000	CAPITAL IMPROVEMENTS	96,966	8,273	36,300	11,500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		122,186	169,713	267,500	224,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		122,186	169,713	267,500	242,700
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				7,800
	<u>110.350.51352 - SERVICE PAYROLL</u>			6,800	
	Unspecified labor		6,800		
	<u>250.350.51950 - OVERTIME</u>			1,000	
	Overtime		1,000		
52000	BENEFITS				10,800
	<u>110.350.52100 - HOSPITALIZATION</u>			9,300	
	Unspecified		9,300		
	<u>110.350.52104-GAP INSURANCE PREMI</u>			200	
	Unspecified		200		
	<u>110.350.52201-ER PICKUP - PERS</u>			1,100	
	Unspecified		1,100		
	<u>110.350.52201-ER PICKUP - PERS</u>			100	
	Unspecified		100		
	<u>110.350.52600-MEDICARE</u>			100	
	Unspecified		100		
53000	CONTRACT SERVICES				146,300
	<u>110.350.53200 - ELECTRIC</u>			81,400	
	Electric Service		81,400		
	<u>110.350.53210 - GAS</u>			25,000	
	Gas Service		25,000		
	<u>110.350.53220 - WATER</u>			2,600	
	Water Service		2,600		
	<u>110.350.53240 - TELEPHONE</u>			26,500	
	Land Lines		18,000		
	Telephone Lines		5,000		
	Cell Phones		3,500		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Service Department	Facility Maintenance	110.350
CLASSIFICATION			ITEM
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.350.53700 - SERVICE CONTRACTS</u>		3,900
	Cable TV Service	900	
	Miscellaneous Services	3,000	
	<u>110.350.53950 - REAL ESTATE TAX/CELL. TOW</u>		6,900
	Estimated	6,900	
54000	<u>OPERATIONS & MAINTENANCE</u>		5,600
	<u>110.350.54500 - BUILDING SUPPLIES</u>		600
	Miscellaneous	600	
	<u>110.350.54600 - CLEANING SUPPLIES</u>		5,000
	Unspecified	5,000	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		60,700
	<u>110.350.55350 - GRANGE - OPERATIONS & MAINT.</u>		3,200
	Natural Gas Service	900	
	Electric Service	1,600	
	Water Service	200	
	Unspecified Operating Expenses	500	
	<u>110.350.55351 - RENTAL PROPERTY OP. & MAINT.</u>		1,500
	Unspecified Operating Expenses	1,500	
	<u>110.350.55660 - BUILDING EXPENSE</u>		52,000
	Janitorial Services	22,500	
	Electrical Maintenance	8,200	
	Floor Mat Rental	3,900	
	HVAC Maintenance & Repairs	3,500	
	Security Camera Maintenance	1,000	
	Waste Removal Services	600	
	Fire Alarm System & Extinguishers	500	
	Pest Control Services	230	
	State Boiler Inspection	100	
	Miscellaneous	11,500	
	<u>110.350.55670 - BUILDING GROUNDS</u>		4,000
	Landscaping	2,500	
	Miscellaneous	1,500	
56000	<u>CAPITAL IMPROVEMENTS</u>		11,500
	<u>110.350.56100 - IMPROVEMENTS</u>		1,500
	Miscellaneous	1,500	
	<u>110.350.56500 - BUILDING IMPROVEMENTS</u>		10,000
	Unspecified	10,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
SCMR	Service	Street Maintenance			250.350	
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		455,888	429,193	494,600	287,100
52000	BENEFITS		187,422	159,253	165,500	99,800
<u>OPERATIONS & MAINTENANCE</u>						
53000	CONTRACT SERVICES		94,699	103,010	122,315	71,300
54000	OPERATIONS & MAINTENANCE		138,415	193,036	154,700	216,700
55000	OTHER OPERATIONS & MAINT.		134,577	200,582	378,385	120,800
56000	CAPITAL IMPROVEMENTS		130,359	108,357	125,300	407,200
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			498,050	604,985	780,700	816,000
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			1,141,360	1,193,432	1,440,800	1,202,900
					Total	
CLASSIFICATION					Account	Classification
<u>2013 Street Construction, Maintenance & Repair Special Revenue Fund Budget</u>					<u>Page</u>	<u>Budget</u>
250.350	Street Maintenance Program				Page E-56	786,800
250.351	Storm Water Management Projects				Page E-60	416,100
250.352	SWIF Grant Demonstration Project				Page E-62	-
Total						1,202,900

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
SCMR	Service	Street Maintenance			250.350	
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2013
EXPENDITURES						
51000	PERSONAL SERVICE		443,510	422,794	445,800	274,200
52000	BENEFITS		182,594	156,965	163,200	96,600
<u>OPERATIONS & MAINTENANCE</u>						
53000	CONTRACT SERVICES		66,530	72,660	83,300	71,300
54000	OPERATIONS & MAINTENANCE		138,415	193,036	153,500	216,700
55000	OTHER OPERATIONS & MAINT.		117,490	89,770	115,800	120,800
56000	CAPITAL IMPROVEMENTS		130,359	18,053	7,200	7,200
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			452,794	373,520	359,800	416,000
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			1,078,898	953,279	968,800	786,800
					Total	
CLASSIFICATION					Account	Classification
51000	PERSONAL SERVICE					274,200
	<u>250.350.51246 - PART-TIME SERV DEPT CLERK</u>				8,400	
	Service/Blgd Secretary - (25% Fd 250,25% Fd 610 Sew 50% Fd 110.570 Building)		8,410			
	<u>250.350.51310 - SERVICE DIRECTOR</u>				12,600	
	Mayor		12,600			
	<u>250.350.51346 - SERVICE PAYROLL PART-TIME</u>				22,200	
	Part Time Road Workers (.8 FTE)		22,210			
	<u>250.350.51352 - SERVICE PAYROLL</u>				169,900	
	Road Supervisor (25% Rd Levy Fd 270, 50% Sewer Fd 270)		17,390			
	Road Foreman (50% Rd Levy Fd 270)		26,790			
	Assistant Road Foreman (25% Fd. 270, 50% Fd. 610)		12,270			
	Road Crew - Class 1 - FT (1) (50% Rd Levy Fd 270)		21,530			
	Road Crew - Class 2 - FT (1) (50% Rd Levy Fd 270)		22,370			
	Road Crew Class 2 - FT (37.5% Fd 270, 25% Sewer Fd 270)		16,780			
	Road Crew - Class 4 - FT (1) (50% Rd Levy Fd 270)		23,490			
	Road Crew Class 4 - FT (25% Fd 270, 50% Sewer Fd 270)		11,740			
	Unspecified Labor		17,000			
	CDL Bonus Pay (1.125 FTE)		560			
	<u>250.350.51353 - MECHANIC</u>				19,900	
	Mechanic Class 4 (37.5% Fd 270, 20% 234.230, 5% 234.240)		19,920			
	<u>250.350.51900 - SERVICE SICK TIME PAYOUT</u>				200	
	Estimated		160			
	<u>250.350.51950 - OVERTIME</u>				36,000	
	Overtime		36,000			
	<u>250.350.51994-LONGEVITY PAY</u>				5,000	
	Non-Union Employees - .25		610			
	Road Crew - 2.875		4,370			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			TOTALS
52000	<u>BENEFITS</u>		96,600
	<u>250.350.52100 - HOSPITALIZATION</u>		39,100
	Medical Insurance - Base	43,304	
	Medical Insurance - Buyup	1,365	
	Dental Insurance - Base	1,319	
	Dental Insurance - Buyup	867	
	Vision Insurance	571	
	Employee Contribution	(8,559)	
	Life Insurance	269	
	<u>250.350.52101 - MEDICAL REIMBURSEMENT</u>		3,700
	1.375 Positions - \$2,700 each	3,710	
	<u>250.350.52103-MEDICAL CLAIMS PAID</u>		2,000
	Expenses not covered by Gap Insurance	2,000	
	<u>250.350.52104-GAP INSURANCE PREMI</u>		3,700
	Medical Gap Insurance coverage	3,671	
	<u>250.350.52200-PERS</u>		38,000
	Non-Union Employees	5,466	
	Road Crew - Salary Reduction Pickup	21,587	
	Mechanic - Salary Reduction Pickup	2,789	
	Part-Time Employees	3,110	
	Overtime	5,040	
	<u>250.350.52201-ER PICKUP - PERS</u>		2,000
	Road Crew - Fringe Benefit Pickup	1,399	
	Mechanic - Fringe Benefit Pickup	199	
	Part-Time Employees	0	
	Overtime	360	
	<u>250.350.52600-MEDICARE</u>		3,500
	Non-Union Employees	610	
	Road Crew	1,713	
	Mechanic	311	
	Part-Time Employees	322	
	Overtime	522	
	<u>250.350.52700-UNIFORMS</u>		4,600
	Uniforms - 3.5 men @ \$1,000	3,500	
	Boots - 3.5 men @ \$200	700	
	Winter Gear - 3.5 men @ \$100	350	
53000	<u>CONTRACT SERVICES</u>		71,300
	<u>250.350.53240-TELEPHONE</u>		1,600
	Cell Phone Service	1,300	
	Pager Service	260	
	<u>250.350.53250-STREET LIGHTING</u>		31,200
	Street Lighting Service - Electricity	31,200	
	<u>250.350.53255-TRAFFIC LIGHTING</u>		21,600
	Traffic Signal Electricity	8,400	
	Maintenance	13,200	
	<u>250.350.53258-TRAFFIC SIGNAL EXPENSE</u>		3,000
	Traffic Signal System repairs & maintenance	3,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>250.350.53600 - ENGINEERING FEES</u>		500
	Unspecified	500	
	<u>250.350.53630 - RUBBISH REMOVAL</u>		1,600
	Road Equipment Tire Disposal Fees	100	
	Disposal of street debris	900	
	Paper Shredding Program	450	
	Computer Monitors	100	
	<u>250.350.53640 - ROAD STRIPING</u>		10,000
	Pavement Marking Program - City Streets	10,000	
	(Total \$30,000; Fd 250-\$10,000; Fd. 270-\$10,000)		
	<u>250.350.53700 - SERVICE CONTRACTS</u>		1,800
	Employee Medical Evaluations	520	
	OSHA Testing	440	
	Vehicle Maintenance Software	300	
	Miscellaneous	500	
54000	<u>OPERATIONS & MAINTENANCE</u>		216,700
	<u>250.350.54100-ROAD MATERIALS</u>		7,500
	Landscaping Materials	2,410	
	Road Materials & Supplies	2,510	
	Crackfill Materials	0	
	Asphalt	2,090	
	Miscellaneous	500	
	<u>250.350.54150-SALT</u>		118,800
	1,500 Tons @ \$24 per ton (60% of 2,500 Tons)	35,800	
	1,000 Tons @ 80 per ton - Ord. No. 2014-71	83,000	
	<u>250.350.54200-FUEL</u>		78,200
	Fuel - 17,500 gallons @ \$3.90 per gallon	76,250	
	State Underground Storage Tank Fee	800	
	Fuel System Maintenance	1,000	
	Propane	100	
	<u>250.350.54300-EQUIPMENT SUPPLIES</u>		2,000
	Miscellaneous	2,000	
	<u>250.350.54400-TOOLS</u>		2,500
	Weed Wackers (2)	800	
	Concrete Saw	1,000	
	Miscellaneous	700	
	<u>250.350.54500-BUILDING SUPPLIES</u>		7,200
	Shop Towels	1,740	
	Paper Towels/Product	2,440	
	Air Freshener	630	
	Cleaning Material/Soap	1,900	
	Miscellaneous	520	
	<u>250.350.54600-CLEANING SUPPLIES</u>		500
	Miscellaneous	500	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		120,800
	<u>250.350.55100-DUES, PERMITS, LICENSES</u>		500
	CDL Operator License Fees - 10	500	
	<u>250.350.55130-SEMINARS & EDUCATION</u>		1,000
	Safety training courses	500	
	Education Courses	500	
	<u>250.350.55210-OFFICE EXPENSE</u>		500
	Bottled Water	300	
	Miscellaneous	200	
	<u>250.350.55500-DRAINAGE</u>		13,500
	Roadside/Pipe Ditch Maintenance	13,500	
	<u>250.350.55610-COMMUNICATIONS REPAIR</u>		1,000
	Miscellaneous	1,000	
	<u>250.350.55620-VEHICLE MAINTENANCE</u>		52,000
	License Plated Vehicle Maintenance - All street vehicles	30,000	
	Bearings, Chain - Plow Truck Nos. 3,4 & 7	9,000	
	Controls - Plow Truck No. 3	2,000	
	Repaint & Bearings - Plow Truck No. 2	6,000	
	Truck No. 2 (Utah Truck) - Paint & Controls	5,000	
	<u>250.350.55640-EQUIPMENT REPAIRS</u>		36,500
	Off-Road (unlicensed) Equipment Maintenance	36,500	
	<u>250.350.55660-BUILDING EXPENSE</u>		3,800
	Garage Door Maintenance	1,300	
	Plumbing & Electrical Maintenance	700	
	Floor Mats	1,200	
	Miscellaneous	600	
	<u>250.350.55670-TREE SERVICE</u>		9,500
	Large Tree removal & Trimming - contractual	9,500	
	<u>250.350.55680 - ROAD SIGNS</u>		1,000
	Miscellaneous	1,000	
	<u>250.350.55685-RENTAL OF EQUIPMENT</u>		500
	Miscellaneous equipment rentals	500	
	<u>250.350.55690-MISCELLANEOUS</u>		1,000
	Resident Mailbox Repairs	500	
	Miscellaneous	500	
56000	<u>CAPITAL IMPROVEMENTS</u>		7,200
	<u>250.350.56300-EQUIPMENT</u>		3,200
	Unspecified.	3,200	
	<u>250.350.56320SAFETY EQUIPMENT</u>		1,000
	Miscellaneous	1,000	
	<u>250.350.56700-NEW COMMUNICATIONS</u>		3,000
	Radio Replacement - 3	3,000	
	<u>250.350.56800-ROAD IMPROVEMENTS</u>		0
	Unspecified Road Improvements	0	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
SCMR	Service	Storm Water Management Projects	250.351		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	12,378	6,399	48,800	12,900
52000	BENEFITS	4,828	2,288	2,300	3,200
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	8,319	24,883	32,100	0
54000	OPERATIONS & MAINTENANCE	0	0	1,200	0
55000	OTHER OPERATIONS & MAINT.	17,087	110,147	261,500	0
56000	CAPITAL IMPROVEMENTS	0	26,106	56,700	400,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		25,406	161,135	351,500	400,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		42,612	169,822	402,600	416,100
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				12,900
	<u>250.351.51950 - OVERTIME</u>			12,900	
	Worrell Rd. Sinkhole Project Ord. 2014-29	2,000			
	Rosewood Tr. Storm Swr Maint. Project Ord. 2014-33	10,900			
52000	BENEFITS				3,200
	<u>250.351.52100 - HOSPITALIZATION</u>			1,290	
	Worrell Rd. Sinkhole Project Ord. 2014-29	190			
	Rosewood Tr. Storm Swr Maint. Project Ord. 2014-33	1,100			
	<u>250.351.52200-PERS</u>			1,780	
	Worrell Rd. Sinkhole Project Ord. 2014-29	280			
	Rosewood Tr. Storm Swr Maint. Project Ord. 2014-33	1,500			
	<u>250.350.52600-MEDICARE</u>			130	
	Worrell Rd. Sinkhole Project Ord. 2014-29	29			
	Rosewood Tr. Storm Swr Maint. Project Ord. 2014-33	100			
55000	OTHER OPERATIONS & MAINTENANCE				400,000
	<u>250.351.55500 - DRAINAGE</u>			400,000	
	<u>Unobligated Balance of Projects Authorized in 2013 as of January 1, 2014*</u>				
	Trailard Lane Storm Sewer Extension - Ord. 2013-40	3,700			
	Rockfeller/White Storm Water Crossover Replacement Project - Ord. 2013-40	7,300			
	Knecht/O'Brien Culvert Stream Restoration Project - Ord. 2013-40	180,000			
	SOM Center Rd (Rt. 91) Storm Sewer - Ord. 2013-49	7,000			

2014 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Storm Water Management Projects	250.351
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>		
	<u>250.351.55500 - DRAINAGE (continued)</u>		
	<u>Proposed 2014 Stormwater Management Projects*</u>		
	Eddy Rd.Storm Sewer Overflow Proj. Ord. 2014-16	17,000	
	Pleasant Valley Rd Storm Swr Project Ord. 2014-17,4	26,600	
	Lamplight Ln Culvert Replacement Proj. Ord. 2014-18	30,800	
	Worrell Rd. Sinkhole Project Ord. 2014-29	0	
	Rosewood Tr. Storm Swr Maint. Project Ord. 2014-33	6,800	
	Eagle Rd/Kennelly Drainage Study Proj. Ord. 2014-34	6,700	
	2508 Chagrin Drive Drainage Project Ord. 2014-43	9,000	
	Dodd/Eagle's Nest Roads Drainage Proj. Ord. 2014-4	37,500	
	Rogers Rd Culvert Repl. Proj. Phase I Ord. 2014-53	23,800	
	Curtiss-Wright Parkway Catchbasin Proj. Ord. 2014-5	10,800	
	Rogers Rd Headwall Collapse Project Ord. 2014-56	5,900	
	River Rd. North Storm Sewer Repl. Ord. 2014-57	0	
	Rockefeller Rd North Drainage Imp. Ord. 2014-60	22,200	
	Bishop Road Sinkhole Repair Project Ord. 2014-61	4,900	
<p>*Note: 100% of the cost of these projects are funded by grants awarded to the City by the Lake County Stormwater Management Department from the County Stormwater Management special assessment.</p>			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
SCMR	Service	SWIF Demonstration Project	250.352		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	19,850	5,468	6,915	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	664	1,085	0
56000	CAPITAL IMPROVEMENTS	0	64,198	61,400	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		19,850	70,330	69,400	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		19,850	70,330	69,400	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
Motor Vehicle Lic.		Service	Street Maintenance	255.350		
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
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		13,398	22,979	14,800	9,500
55000	OTHER OPERATIONS & MAINT.		1,562	0	10,000	10,000
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			14,960	22,979	24,800	19,500
59100	INTERFUND TRANSFERS		0	15,000	15,000	114,700
TOTAL EXPENDITURES			14,960	37,979	39,800	134,200
CLASSIFICATION					Total	
					Account	Classification
54000	<u>OPERATIONS & MAINTENANCE</u>					9,500
	255.110.54150 - Salt					
	400 Tons @ \$24 per ton (16% of 2,500 Tons)		9,500			
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>					10,000
	255.110.55500 - DRAINAGE					
	Roadside/Pipe Ditch Maintenance		10,000			
59100	<u>INTERFUND TRANSFERS</u>					114,700
	255.110.59114 - TRANSFER TO P.V. BRIDGE MAINT. F					
	Subsidy transfer to Capital Fund No. 443 required per Codified Ord. Section 135.24(b)					
	2014 Budget Year			15,000		
	2006 - 2008 Budget Year Delinquency			38,200		
	255.110.59111 - TRANSFER TO SCMR SR FUND 250					
	Closure of fund - Fund Equity as of 7/31/14 - Ord. 2014-		61,500			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
St. Highway Maintenance	Service	Street Maintenance	260.350		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	408	11,406	10,000	10,000
54000	OPERATIONS & MAINTENANCE	20,097	39,215	42,200	22,800
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		20,505	50,621	52,200	32,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		20,505	50,621	52,200	32,800
CLASSIFICATION				Total	
				Account	Classification
53000	CONTRACT SERVICES				10,000
	<u>260.350.53640 - ROAD STRIPING</u>			10,000	
	Pavement Marking Program - State Highways	10,000			
	(Total \$30,000; Fd 250-\$10,000; Fd. 270-\$10,000)				
54000	OPERATIONS & MAINTENANCE				22,800
	<u>260.350.54100 - ROAD MATERIALS</u>			8,500	
	Crackseal	8,500			
	<u>260.350.54150 - Salt</u>			14,300	
	600 Tons @ \$24 per ton (24% of 2,500 Tons)	14,300			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Road Levy	Service	Street Maintenance Summary	270.000		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	23,733	13,505	36,700	214,200
52000	BENEFITS	7,465	4,638	9,300	83,800
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	132,137	89,221	82,300	31,500
54000	OPERATIONS & MAINTENANCE	6,174	6,881	9,000	9,000
55000	OTHER OPERATIONS & MAINT.	18,232	3,756	6,300	6,300
56000	CAPITAL IMPROVEMENTS	777,890	621,317	1,073,100	160,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	10,737	10,737	10,800	10,800
TOTAL OPERATIONS & MAINTENANCE		945,171	731,912	1,181,500	217,600
59100	INTERFUND TRANSFERS	228,308	228,574	234,900	223,600
TOTAL EXPENDITURES		1,204,677	978,630	1,462,400	739,200
CLASSIFICATION				Total	
				Account	Classification
<u>2014 Road Levy Special Revenue Fund Budget</u>				<u>Page</u>	<u>Budget</u>
270.350	Street Maintenance Program			Page E-66	739,200
370.351	2013 Debt Financed Street Improvement Projects			Page E-69	0
270.352	Eddy Road Paving Project			Page E-70	0
270.353	Rodgers Road Slope Restoration Project			Page E-71	0
270.354	Euclid Creek East Bank Tributary Project			Page E-72	-
270.355	Maple Grove Paving Project			Page E-73	-
Total					739,200

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Road Levy	Service	Street Maintenance	270.350		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	23,733	0	0	214,200
52000	BENEFITS	7,465	(3)	0	83,800
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	33,918	46,634	57,300	31,500
54000	OPERATIONS & MAINTENANCE	6,174	6,881	9,000	9,000
55000	OTHER OPERATIONS & MAINT.	18,232	3,756	6,300	6,300
56000	CAPITAL IMPROVEMENTS	482,989	286,176	331,600	160,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	10,737	10,737	10,800	10,800
TOTAL OPERATIONS & MAINTENANCE		552,051	354,183	415,000	217,600
59100	INTERFUND TRANSFERS	228,308	225,424	228,400	223,600
TOTAL EXPENDITURES		811,557	579,604	643,400	739,200
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				214,200
	<u>270.350.51352 - SERVICE PAYROLL</u>			152,900	
	Road Supervisor (25% SCMR Fd 250, 50% Sewer Fd 6)	17,390			
	Road Foreman (50% SCMR Fd 250)	26,790			
	Assistant Road Foreman (25% Fd. 250, 50% Fd. 610)	12,270			
	Road Crew - Class 1 - FT (1) (50% SCMR Fd 250)	21,530			
	Road Crew - Class 2 - FT (1) (50% SCMR Fd 250)	22,370			
	Road Crew Class 2 - FT (37.5% Fd 250, 25% Sewer Fc)	16,780			
	Road Crew - Class 4 - FT (1) (50% SCMR Fd 250)	23,490			
	Road Crew Class 4 - FT (25% Fd 250, 50% Sewer Fd 6)	11,740			
	CDL Bonus Pay (1.125 FTE)	560			
	<u>270.350.51353 - MECHANIC</u>			19,900	
	Mechanic Class 4 (37.5% Fd 250, 20% 234.230, 5% 23)	19,920			
	<u>20.350.51900 - SERVICE SICK TIME PAYOUT</u>			200	
	Estimated	160			
	<u>270.350.51950 - OVERTIME</u>			36,400	
	Overtime	36,400			
	<u>270.350.51994-LONGEVITY PAY</u>			4,800	
	Non-Union Employees - .25	440			
	Road Crew - 2.875	4,370			
52000	BENEFITS				83,800
	<u>270.350.52100 - HOSPITALIZATION</u>			39,100	
	Medical Insurance - Base	43,304			
	Medical Insurance - Buyup	1,365			
	Dental Insurance - Base	1,319			
	Dental Insurance - Buyup	867			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Road Levy	Service	Street Maintenance	270.350
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>270.350.52100 - HOSPITALIZATION (continued)</u>		
	Vision Insurance	571	
	Employee Contribution	(8,559)	
	Life Insurance	269	
	<u>270.350.52101 - MEDICAL REIMBURSEMENT</u>		1,700
	4 Positions (.625% FTE) - \$2,700 each	1,690	
	<u>270.350.52104-GAP INSURANCE PREMI</u>		3,700
	Medical Gap Insurance coverage	3,671	
	<u>270.350.52200-PERS</u>		29,900
	Non-Union Employees	2,496	
	Road Crew - Salary Reduction Pickup	19,587	
	Mechanic - Salary Reduction Pickup	2,789	
	Part-Time Employees	0	
	Overtime	4,996	
	<u>270.350.52201-ER PICKUP - PERS</u>		2,000
	Road Crew - Fringe Benefit Pickup	1,399	
	Mechanic - Fringe Benefit Pickup	199	
	Overtime	364	
	<u>270.350.52600-MEDICARE</u>		2,800
	Non-Union Employees	273	
	Road Crew	1,713	
	Mechanic	311	
	Part-Time Employees	0	
	Overtime	528	
	<u>270.350.52700-UNIFORMS</u>		4,600
	Uniforms - 3.5 men @ \$1,000	3,500	
	Boots - 3.5 men @ \$200	700	
	Winter Gear - 3.5 men @ \$100	350	
53000	<u>CONTRACT SERVICES</u>		31,500
	<u>270.350.53600 - ENGINEERING FEES</u>		13,600
	Street Repairs and Project Engineering - Unspecified	10,000	
	Pavement Marking Program	3,600	
	<u>270.350.53640 - ROAD STRIPING</u>		10,000
	Pavement Marking Program - City Streets	10,000	
	(Total \$30,000; Fd 250-\$10,000; Fd. 270-\$10,000)		
	<u>270.350.53900 - AUDITOR & TREASURER FEES</u>		6,700
	Auditor & Treasurer Collection Fees	6,700	
	<u>270.350.53901 - DRETAC EXPENSE</u>		1,200
	Delinquent Tax Collection Fees	1,200	
54000	<u>OPERATIONS & MAINTENANCE</u>		9,000
	<u>270.350.54100 - ROAD MATERIALS</u>		5,000
	Crackseal	5,000	
	<u>270.350.54300 - EQUIPMENT SUPPLIES</u>		2,500
	Equipment Supplies	2,500	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Road Levy	Service	Street Maintenance	270.350
CLASSIFICATION			TOTALS
54000	<u>OPERATIONS & MAINTENANCE (continued)</u>		
	<u>270.350.54400 - TOOLS</u>		1,500
	Miscellaneous Tools	1,500	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		6,300
	<u>270.350.55210 - OFFICE EXPENSE</u>		1,300
	Office Supplies	1,300	
	<u>270.350.55680 - ROAD SIGNS</u>		5,000
	Road Sign Replacement Project	5,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		160,000
	<u>270.350.56800 - ROAD IMPROVEMENT - ASPHALT</u>		125,000
	Unspecified Street Projects	125,000	
	<u>270.350.56802 - GUARD RAIL</u>		35,000
	Unspecified Guard Rail Replacement	35,000	
59000	<u>NON-OPERATING EXPENDITURES</u>		10,800
	<u>270.350.59700 - REFUNDS</u>		10,800
	Cleveland Clinic Property Tax Refund No. 3 of 3	10,800	
59100	<u>INTERFUND TRANSFERS</u>		223,600
	<u>270.110.59131 - TRANSFER TO DEBT SERVICE FUND</u>		223,600
	\$200,000 Street Improvement Note Debt Service	202,000	
	\$250,000 2013 Street Improvement Note Debt Service	4,400	
	Pleasant Valley Bridge Loan No. 9 of 10	12,210	
	Rogers Rd Slope Restoration OPWC Loan No. 1,2 of 2	5,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Road Levy	Service	2013 Debt Financed Street Improvement Projects	270.351		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	13,505	36,700	0
52000	BENEFITS	0	4,641	9,300	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	17,434	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	187,413	197,500	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	204,847	197,500	0
59100	INTERFUND TRANSFERS	0	3,150	6,500	0
TOTAL EXPENDITURES		0	226,143	250,000	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Road Levy	Service	Eddy Road Paving Project	270.352		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	556	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		556	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		556	0	0	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
Road Levy	Service	Rogers Road Slope Restoration Project			270.353	
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	0
52000	BENEFITS		0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES		40,663	0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	0	0
55000	OTHER OPERATIONS & MAINT.		0	0	0	0
56000	CAPITAL IMPROVEMENTS		294,901	0	0	0
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			335,564	0	0	0
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			335,564	0	0	0
					Total	
CLASSIFICATION					Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	BUDGET		CODE #	
Road Levy	Service	Euclid Creek East Bank Tributary Project	2013	2014	270.354	
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	0
52000	BENEFITS		0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES		57,000	0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	0	0
55000	OTHER OPERATIONS & MAINT.		0	0	0	0
56000	CAPITAL IMPROVEMENTS		0	0	374,000	0
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			57,000	0	374,000	0
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			57,000	0	374,000	0
CLASSIFICATION					Total	
					Account	Classification
53000	CONTRACT SERVICES					0
	<u>270.354.53610 - ENGINEERING/DESIGN</u>				0	
	Engineering & Design - Grant Funded		0			
	(Project Budget \$42,000; 2012 Obligations \$42,000)					
	<u>270.354.53612 - INSPECTION</u>				0	
	Inspection Services - Grant Funded		0			
	(Project Budget \$15,000; 2012 Obligations \$15,000)					
56000	CAPITAL IMPROVEMENTS					-
	<u>270.354.56800 - CONSTRUCTION</u>				0	
	Bank Improvements					
	Grant Funded		0			
	City Funded		0			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Road Levy	Service	Maple Grove Paving Project	270.355		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	25,153	25,000	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	147,729	170,000	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	172,882	195,000	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	172,882	195,000	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Park Maintenance	Service	Park Maintenance	285.350		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	18,276	18,310	24,500	25,000
52000	BENEFITS	5,430	4,448	7,000	5,300
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	11,402	15,627	11,600	11,900
56000	CAPITAL IMPROVEMENTS	1,700	26,444	48,200	600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		13,102	42,070	59,800	12,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		36,807	64,828	91,300	42,800
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				25,000
	<u>285.350.51520 - FT FIELD MAINTENANCE</u>			11,100	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMF	10,990			
	CDL Bonus Pay	130			
	<u>285.350.51346 - SERVICE PAYROLL PART-TIME</u>			13,700	
	Part Time Road Worker .5 FTE (50% Fd 285, 50% Fd 2	13,670			
	<u>285.350.51994 - LONGEVITY PAY</u>			200	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMR Fd 25	160			
52000	BENEFITS				5,300
	<u>285.350.52100 - HOSPITALIZATION</u>			1,400	
	Medical Insurance - Base	1,551			
	Medical Insurance - Buyup	152			
	Dental Insurance - Base	42			
	Dental Insurance - Buyup	58			
	Vision Insurance	24			
	Employee Contribution	(436)			
	Life Insurance	21			
	<u>285.350.52104 - GAP INSURANCE</u>			200	
	Medical Gap Insurance coverage	186			
	<u>285.350.52200 - PERS</u>			2,900	
	Road Crew Class 4 - FT - Salary Reduction Pickup	1,620			
	Part Time Road Worker - Salary Reduction Pickup	1,310			
	Seasonal Employees - Salary Reduction Pickup	0			
	<u>285.350.52201 - ER PICKUP - PERS</u>			100	
	Road Crew Class 4 - FT - Salary Reduction Pickup	120			

CITY OF WILLOUGHBY HILLS

FUND Park Maintenance	DEPARTMENT Service	ACTIVITY Park Maintenance		CODE # 285.350
CLASSIFICATION			ITEM	TOTALS
52000	<u>BENEFITS (Continued)</u>			
	<u>285.350.52600 - MEDICARE</u>			
	Road Crew Class 4 - FT	171	400	
	Part Time Road Worker	198		
	Seasonal Employees	0		
	<u>285.350.52700 - UNIFORMS</u>			
	Uniforms - 0.25 men @ \$1,000	250	300	
	Boots - .25 men @ \$200	50		
	Winter Gear	30		
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>			
	<u>285.460.55670 - FIELD MAINTENANCE</u>			
	Playing Field Fertilization Services	5,900	11,400	11,900
	Baseball Field Conditioning (8 @ \$500)	4,000		
	Miscellaneous	1,500		
	<u>285.460.55690 - MISCELLANEOUS</u>			
	Miscellaneous	500	500	
56000	<u>CAPITAL IMPROVEMENTS</u>			
	<u>285.460.56100 - IMPROVEMENTS</u>			
	Unspecified	600	600	600

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Capital Fund	Service Department	Service			420.350
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
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	44,730	0	0	31,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		44,730	0	0	31,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		44,730	0	0	31,000
				Total	
CLASSIFICATION				Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>				31,000
	<u>250.350.56300-EQUIPMENT</u>			31,000	
	Asphalt Hauler - 4.0 ton capacity Ord. 2014-28		31,000		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT		ACTIVITY		CODE #	
Classic TIF Capital		Administration		Economic Development		423.110	
CLASSIFICATION				ACTUAL		BUDGET	
				2012	2013	2013	2013
EXPENDITURES							
51000	PERSONAL SERVICE			0	0	0	0
52000	BENEFITS			0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>						
53000	CONTRACT SERVICES			927	960	1,000	6,100
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				927	960	1,000	6,100
59100	INTERFUND TRANSFERS			126,517	103,619	103,700	102,000
TOTAL EXPENDITURES				127,444	104,580	104,700	108,100
						Total	
CLASSIFICATION						Account	Classification
59100	<u>INTERFUND TRANSFERS</u>						102,000
	423.110.59100 - TRANSFER TO DEBT SERVICE FUND					102,000	
	2013 TIF Financing Note (\$100,000 Principal, \$2,000 Interest, \$500 Issuance Expense)				102,000		
53000	<u>CONTRACT SERVICES</u>						6,100
	423.110.53111 - OPERATIONS & MAINTENANCE					4,600	
	Rt. 91 TIF Project Ord. 2014-30				4,600		
	(Final Project Cost \$875,634.54; ODOT Funding \$804,420.17; City Funding \$71,214.37, minus City Payments \$66,684.00; Balance due \$4,503.37)						
	423.110.53900 - AUDITORS & TREASURER FEES					1,500	
	County PILOT Payment collection fees Ord. 2014-30				1,500		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
Pleasant Valley Bridge		Service	Street Maintenance	443.350		
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		0	1,300	0	0
52000	BENEFITS		0	207	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	14,051	18,000	15,000
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			0	14,051	18,000	15,000
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			0	15,559	18,000	15,000
					Total	
CLASSIFICATION					Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>					15,000
	443.350.56805 - BRIDGE MAINTENANCE				15,000	
	Unspecified Maintenance			15,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Sewer Enterprise	Service	Sewer Operations	610.680		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	84,146	87,262	133,400	134,500
52000	BENEFITS	29,915	30,588	55,000	42,800
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	673,484	695,757	752,100	753,500
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	15,003	72,770	40,700	40,700
56000	CAPITAL IMPROVEMENTS	19,322	60,119	205,000	205,000
58000	DEBT SERVICE	61,358	61,359	61,400	22,300
59000	NON-OPERATING EXPENDITURES	124,841	62,284	45,000	16,000
TOTAL OPERATIONS & MAINTENANCE		894,008	952,289	1,104,200	1,037,500
59100	INTERFUND TRANSFERS	454,388	463,449	466,400	463,700
TOTAL EXPENDITURES		1,462,457	1,533,589	1,759,000	1,678,500
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				134,500
	<u>610.680.51150 - FINANCE DIRECTOR</u>			8,700	
	Finance Director - PT (20% Fund 610, 80% Fund 110.1)	8,670			
	<u>610.680.51152 - ASST FINANCE DIRECTOR</u>			10,900	
	Assistant Finance Director (20% Fund 610, 80% Fund 1	10,940			
	<u>610.680.51153 - SERVICE PAYROLL</u>			83,100	
	Road Supervisor (50% Fund 250, 50% Fund 610)	34,780			
	Assistant Road Foreman (50% Fd. 610, 50% Fd. 250)	24,540			
	FT Road Crew Class 4 (50% Fund 250, 50% Fund 610)	23,490			
	CDL Bonus Pay	250			
	<u>610.680.51246 - PART-TIME SERV DEPT CLERK</u>			8,400	
	Srvc/Bldg Secretary - PT (25% Fd 610, 25% Fd 250, 50	8,410			
	<u>610.680.51346 - SERVICE PAYROLL PART-TIME</u>			9,500	
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	9,540			
	<u>610.680.51900 - SICK TIME PAYOUT</u>			300	
	Estimated	320			
	<u>610.680.51950 - OVERTIME</u>			10,200	
	Overtime	10,200			
	<u>610.680.51994 - LONGEVITY PAY</u>			3,400	
	Non-Union Employees	1,050			
	Road Crew	2,300			
52000	BENEFITS				42,800
	<u>610.680.52100 - HOSPITALIZATION</u>			14,800	
	Medical Insurance - Base	16,391			
	Medical Insurance - Buyup	938			
	Dental Insurance - Base	502			
	Dental Insurance - Buyup	626			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680
CLASSIFICATION			ITEM	TOTALS
52000	<u>BENEFITS (continue)</u>			
	<u>610.680.52100 - HOSPITALIZATION (continued)</u>			
	Vision Insurance	214		
	Employee Contribution	(4,059)		
	Life Insurance	145		
	<u>610.680.52101 - MEDICAL REIMBURSEMENT</u>		2,000	
	2 Position (.75% FTE) - \$2,700 each	2,030		
	<u>610.680.52103 - MEDICAL CLAIMS PAID</u>		1,000	
	Expenses not covered by Gap Insurance	1,000		
	<u>610.680.52104 - GAP INSURANCE PREMIUM</u>		1,600	
	Medical Gap Insurance coverage	1,568		
	<u>610.680.52201 - ER PICKUP - PERS</u>		600	
	Road Crew - Fringe Benefit Pickup	506		
	Overtime	102		
	<u>610.680.52220 - PERS</u>		18,800	
	Non-Union Employees	8,940		
	Road Crew - Salary Reduction Pickup	7,081		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd	1,340		
	Overtime	1,428		
	<u>610.680.52600 - MEDICARE</u>		2,000	
	Non-Union Employees	965		
	Road Crew	757		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	138		
	Overtime	148		
	<u>610.680.52700 - UNIFORMS</u>		2,000	
	Uniforms - 1.5 men @ \$1,000	1,500		
	Boots - 1.5 men @ \$200	300		
	Winter Gear - 1.5 men @ \$100	150		
53000	<u>CONTRACT SERVICES</u>			713,500
	<u>610.680.53100 - ADVERTISING</u>		500	
	Miscellaneous	500		
	<u>610.680.53110 - LEGAL EXPENSE</u>		5,000	
	Miscellaneous	5,000		
	<u>610.680.53232 - SEWER - EUCLID</u>		674,400	
	Sewage Treatment - 23,000mcf @ \$31.38 (Quarter 4 2013 through Quarter 3 2014)	698,740		
	Summer Sprinkling Program Credit - 800mcf @ \$31.38	(24,304)		
	<u>610.680.53234 - SEWER - WICKLIFFE</u>		5,000	
	Sewage Processing - 50,000 @ \$0.10	5,000		
	<u>610.680.53300 - INSURANCE</u>		17,600	
	Municipal Liability Ins. (20% of Total Estimated Policy Fee) Fee of \$81,000)	17,600		
	<u>610.680.53600 - ENGINEERING FEES</u>		10,000	
	Sewer General Engineering Services	10,000		
	<u>610.680.53900 - AUDITORS & TREASURERS FEE</u>		700	
	Special Assessment Collection Services	700		
	<u>610.680.53901 - DRETAC Expense</u>		300	
	County Fee For Delinquent Assessment Collections	300		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		21,700
	<u>610.680.55100 - DUES, PERMITS, LICENSES</u>		1,000
	Vehicle Operator's License Endorsements	200	
	Sewer EPA Licensing	600	
	Miscellaneous	200	
	<u>610.680.55130 - SEMINARS & EDUCATION</u>		500
	Miscellaneous	500	
	<u>610.680.55140 - TRAVEL</u>		1,000
	Miscellaneous	1,000	
	<u>610.680.55210 - OFFICE EXPENSE</u>		500
	Miscellaneous	500	
	<u>610.680.55221 - PRINTING & POSTAGE</u>		200
	Miscellaneous	200	
	<u>610.680.55640 - EQUIPMENT REPAIRS</u>		10,000
	Miscellaneous	10,000	
	<u>610.680.55690 - MISCELLANEOUS</u>		1,000
	Miscellaneous	1,000	
	<u>610.680.55800 - OPERATIONS & MAINTENANCE</u>		7,500
	Radio Maintenance	1,000	
	Ohio Utility Protection Services Fees	500	
	Protective Equipment	1,000	
	Miscellaneous	5,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		183,000
	<u>610.680.56200 - OFFICE EQUIPMENT</u>		1,000
	Miscellaneous	1,000	
	<u>610.680.56300 - EQUIPMENT</u>		101,000
	Unspecified	101,000	
	<u>610.680.56500 - BUILDING IMPROVEMENTS</u>		6,000
	Unspecified Improvements	6,000	
	<u>610.680.58802 - Sewer Construction</u>		75,000
	Manhole & sewer main Infiltration repairs	50,000	
	Stark Pump Station - Force main & discharge manhole	25,000	
58000	<u>DEBT SERVICE</u>		22,300
	<u>610.680.58100 - LEASE PAYMENTS</u>		22,300
	2008 International Truck Lease Payment No. 5 of 5	22,312	
59000	<u>NON-OPERATING EXPENDITURES</u>		16,000
	<u>610.680.59700 - REFUNDS</u>		1,000
	Miscellaneous	1,000	
	<u>610.680.59907 - Euclid Tap-In Fee</u>		15,000
	Fee for residents' new sewer system connections	15,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680
CLASSIFICATION			TOTALS
59100	INTERFUND TRANSFERS		463,700
	<u>610.680.59100 - TRANSFER TO DEBT SERVICE FUND</u>		463,700
	OWDA Loan - #3497 Oak Street	16,454	
	OWDA Loan - #3787 Euclid Creek Interceptor	261,497	
	OWDA Loan - #4720 Sewer Laterals	10,462	
	OWDA Loan - #4360 Euclid Creek Sewers	530,527	
	OWDA Loan - #4503 Woodlands	34,308	
	OWDA Loan - 5478 - Area C Sewer	257,884	
	OPWC Loan #CG11H	12,450	
	OPWC Loan #CG05F	25,000	
	Sewer Debt Service Assessments (35-206,207,208,209)	(651,924)	
	Lake County 12.6% Share of OWDA Loan #3787	(32,949)	
53000	SEWER PUMP STATIONS		
	CONTRACT SERVICES		40,000
	<u>53000 - ELECTRICITY</u>		35,000
	Corporate 90	3,500	
	Eddy Road 1	3,500	
	Eddy Road 2	3,000	
	Fairview	400	
	Meadowbrook	5,000	
	Pebblebrook/Eddy	3,000	
	Rockefeller/Eddy	9,700	
	Stark Road	3,500	
	Tall Tree	300	
	White Road/Legend Lane	2,100	
	Woodlands	1,000	
	<u>53000 - PHONE</u>		5,000
	Corporate 90	500	
	Eddy Road 1	500	
	Eddy Road 2	500	
	Fairview	500	
	Meadowbrook	0	
	Pebblebrook/Eddy	500	
	Rockefeller/Eddy	500	
	Stark Road	500	
	Tall Tree	500	
	White Road/Legend Lane	500	
	Woodlands	500	

CITY OF WILLOUGHBY HILLS

FUND Sewer Enterprise	DEPARTMENT Service	ACTIVITY Sewer Operations		CODE # 610.680
CLASSIFICATION			ITEM	TOTALS
55000	SEWER PUMP STATIONS (continued) OTHER OPERATIONS & MAINTENANCE <u>55000 - OPERATIONAL</u>			19,000
	Corporate 90	1,000	19,000	
	Eddy Road 1	3,000		
	Eddy Road 2	3,000		
	Fairview	1,000		
	Meadowbrook	1,500		
	Pebblebrook/Eddy	1,000		
	Rockefeller/Eddy	1,500		
	Stark Road	2,000		
	Tall Tree	1,000		
	White Road/Legend Lane	1,500		
	Woodlands	2,500		
56000	CAPITAL IMPROVEMENTS <u>56301 - EQUIPMENT-PUMP STATIONS</u>			
	Unspecified	22,000	22,000	

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT		ACTIVITY		CODE #	
Area C Sewer Construction		Service		Sewer Operations		641.680	
CLASSIFICATION				ACTUAL		BUDGET	
				2012	2013	2013	2014
EXPENDITURES							
51000	PERSONAL SERVICE	0	0	0	0	0	0
52000	BENEFITS	0	0	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>							
53000	CONTRACT SERVICES	9,047	2,778	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	23	0	0	0	0	0
56000	CAPITAL IMPROVEMENTS	89,258	0	171,498	0	0	0
58000	DEBT SERVICE	0	0	0	0	0	0
59000	NON-OPERATING EXPENDITURES	527,035	0	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		625,362	2,778	171,498	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES		625,362	2,778	171,498	0	0	0
				Total			
CLASSIFICATION				Account	Classification		