

City of Willoughby Hills Schedule of 2018 Appropriations – Prepared 03/27/18

GENERAL FUND					
110					
110	110	General Fund - Administration			
		Personnel	\$273,600		
		Benefits	69,600		
		Operations & Maintenance	862,000		
				TOTAL	\$1,205,200
110	120	General Fund - Court			
		Personnel	\$34,200		
		Benefits	5,1400		
		Operations & Maintenance	16,100		
				TOTAL	\$55,700
110	234	General Fund – Safety Forces			
		Transfer to Safety Forces SR Fund 234	\$4,175,100		
		Transfer to Fire Levy Fund 240	100,000		
				TOTAL	\$4,275,100
110	350	General Fund – Service Department			
		Personnel	\$442,100		
		Benefits	146,600		
		Operations & Maintenance	25,2900		
		Transfer to SCMR SR Fund 270	38,000		
				TOTAL	\$879,600
110	460	General Fund - Recreation			
		Transfer to Recreation SR Fund 280	\$12,700		
				TOTAL	\$12,700
110	465	General Fund – Community Center Operations			
		Personnel	\$22,200		
		Benefits	3,200		
		Operations & Maintenance	119,000		
				TOTAL	\$144,400
110	570	General Fund – Building Department			
		Personnel	\$28,200		
		Benefits	5,3000		
		Operations & Maintenance	80,800		
				TOTAL	\$114,000
110		General Fund - Total			
		Personnel	\$800,300		
		Benefits	229,800		
		Operations & Maintenance	1,330,800		
		Transfer to Other Funds	4,325,800		
				TOTAL	\$6,686,700

SPECIAL REVENUE FUNDS					
220					
202		FEMA Grants Fund			
		Operations & Maintenance	\$0		
				TOTAL	\$0
203		Law Enforcement Grants Funds			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	0		
		Advance Repayment to Law Enforcement Trust Fund 800	0		
				TOTAL	\$0
210		Court Improvement Fund			
		Personnel	\$34,600		
		Benefits	10,600		
		Operations & Maintenance	9,800		
				TOTAL	\$55,500

215		Veterans Memorial Fund			
		Operations & Maintenance	\$1,500		
				TOTAL	\$1,500
218		Community Center Donation Fund			
		Operations & Maintenance	\$200		
				TOTAL	\$200
220		Police Pension Fund			
		Benefits	\$75,000		
		Operations & Maintenance	1,100		
				TOTAL	\$76,100
234	110	Administration			
		Operations & Maintenance	\$37,500		
				TOTAL	\$37,500
234	230	Police Department			
		Personnel	\$2,084,400		
		Benefits	668,400		
		Operations & Maintenance	408,500		
		Advance to Employee Termination SR Fund 296	0		
				TOTAL	\$3,161,300
234	235	Dispatchers			
		Personnel	\$433,000		
		Benefits	150,300		
		Operations & Maintenance	123,500		
		Transfer to Debt Service Fund 310	0		
				TOTAL	\$706,800
234	240	Fire Department			
		Personnel	\$1,008,100		
		Benefits	446,500		
		Operations & Maintenance	213,800		
		Transfer to Fire Levy SR Fund 240	0		
		Transfer to Debt Service Fund 310	0		
		Advance to Employee Termination SR Fund 296	0		
				TOTAL	\$1,668,400
234	Safety Forces Special Revenue Fund - Total				
		Personnel	\$3,525,500		
		Benefits	1,265,200		
		Operations & Maintenance	783,300		
		Transfer to Other Funds	0		
				TOTAL	\$5,574,000
240		Fire Levy			
		Personnel	\$650,300		
		Benefits	144,500		
		Operations & Maintenance	19,600		
				TOTAL	\$814,400
250		Street Construction, Maintenance & Repair Fund			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	695,100		
		Transfer to Pleasant Valley Bridge Maintenance Capital Fund 443	21,500		
				TOTAL	\$716,600

260		State Highway Fund			
		Operations & Maintenance	\$11,900		
				TOTAL	\$11,900
270		Road Levy Fund			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	677,400		
		Transfer to Debt Service Fund 310	151,800		
				TOTAL	\$829,200
280		Recreation Operations Levy			
		Personnel	\$10,100		
		Benefits	1,600		
		Operations & Maintenance	31,700		
		Transfer to Recreation Capital Project Fund 460	10,000		
				TOTAL	\$53,400
285		Park Maintenance Fund			
		Personnel	\$25,700		
		Benefits	7,400		
		Operations & Maintenance	11,600		
				TOTAL	\$44,700
296		Employee Termination Fund			
		Personnel	\$31,000		
		Benefits	400		
		Operations & Maintenance	400		
		Advance Repayment to Safety Forces SR Fund 234	0		
				TOTAL	\$31,800
297		W.H.I.S.P.E.R. Fund			
		Operations & Maintenance	\$13,800		
				TOTAL	\$13,800
298		Garfield Park Fund			
		Operations & Maintenance	\$5,300		
				TOTAL	\$5,300
200		Special Revenue Fund Group - Total			
		Personnel	\$4,277,200		
		Benefits	1,504,700		
		Operations & Maintenance	2,262,700		
		Transfer to Other Funds	183,300		
				TOTAL	\$8,227,900

300 DEBT SERVICE FUNDS				
310		Bond Retirement Fund		
		Operations & Maintenance	\$1,780,900	
				TOTAL
				\$1,780,900
320		Special Assessment Bond Retirement Fund		
		Operations & Maintenance	\$0	
				TOTAL
				\$0
300		Debt Service Fund Group - Total		
		Operations & Maintenance	\$1,780,900	
				TOTAL
				\$1,780,900

400 CAPITAL PROJECTS FUNDS				
420		Capital Improvement Fund		
		Operations & Maintenance	\$38,000	
		Transfer to Road Levy SR Fund 270	0	
		Transfer to Debt Service Fund 310	0	
				TOTAL
				\$38,000
423		Classic TIF Fund		
		Operations & Maintenance	\$1,500	
		Transfer to Debt Service Fund 310	202,000	
				TOTAL
				\$203,500
443		Pleasant Valley Road Bridge Maintenance Fund		
		Operations & Maintenance	\$125,900	
				TOTAL
				\$125,900
444		Fire Department Equipment Capital Project Fund		
		Operations & Maintenance	\$8,100	
		Transfer to Debt Service Fund 310	165,200	
				TOTAL
				\$173,300
460		Recreation Capital Project Fund		
		Operations & Maintenance	\$72,600	
				TOTAL
				\$72,600
400		Capital Project Fund Group - Total		
		Operations & Maintenance	\$246,100	
			367,200	
				TOTAL
				\$613,300

600 ENTERPRISE FUNDS				
610		Sewer Service Fund		
		Personnel	\$106,6100	
		Benefits	33,000	
		Operations & Maintenance	1,226,500	
		Transfer to Debt Service Fund 310	358,200	
				TOTAL
				\$1,723,800
600		Enterprise Fund Group - Total		
		Personnel	\$106,100	
		Benefits	33,000	
		Operations & Maintenance	1,226,500	
		Transfer to Other Funds	358,200	
				TOTAL
				\$1,723,800

800	TRUST & AGENCY FUNDS			
800	DEA FUND			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	10,100		
	Transfer to Law Enforcement Fund 203	0		
	Advance to Law Enforcement Grants Fund 203	0		
TOTAL				\$10,100
802	Law Enforcement Fund			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	56,200		
TOTAL				\$56,200
805	Unclaimed Moneys Trust Fund			
	Operations & Maintenance	\$40,000		
TOTAL				\$40,000
809	Petty Cash Trust Fund			
	Operations & Maintenance	\$700		
TOTAL				\$700
819	Zoning Escrow Agency Fund			
	Operations & Maintenance	\$4,700		
TOTAL				\$4,700
821	Construction Bond Trust Fund			
	Operations & Maintenance	\$93,900		
TOTAL				\$93,000
823	Engineering & Inspection Trust Fund			
	Operations & Maintenance	\$117,300		
TOTAL				\$117,300
800	Trust & Agency Fund Group - Total			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	322,900		
	Transfer to Other Funds	0		
TOTAL				\$322,900

TOTAL – ALL FUNDS			
	Personnel	\$5,183,600	
	Benefits	1,767,500	
	Operations & Maintenance	7,169,900	
	Transfer to Other Funds	5,234,500	
TOTAL ALL FUND GROUPS			\$19,355,500