

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Recreation	Community Center	110.465		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	46,918	41,962	40,700	46,500
52000	BENEFITS	7,249	6,481	6,300	7,300
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	58,939	41,913	59,100	59,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	29,864	32,730	36,000	31,000
56000	CAPITAL IMPROVEMENTS	1,245	0	0	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	36,025	30,216	35,600	35,600
TOTAL OPERATIONS & MAINTENANCE		126,074	104,859	130,700	130,700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		180,241	153,301	177,700	184,500
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				46,500
	110.465.51510 - RECREATION COORDINATOR			10,700	
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	10,730			
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	0			
	110.465.51515 - PT COMMUNITY CTR MONITORS			35,800	
	Part-time Community Center Monitors (3,450 hours)	35,760			
52000	BENEFITS				7,300
	110.465.52200 - PERS			6,600	
	Part-time Community Center CoordinatorS (75% FTE)	1,500			
	Part-time Community Center Monitors (3,450 hours)	5,100			
	110.465.52600 - MEDICARE			700	
	Part-time Community Center Coordinator (75% FTE)	200			
	Part-time Community Center Monitors	500			
53000	CONTRACT SERVICES				59,100
	110.465.53200 - ELECTRIC COMM CENTER			28,700	
	12 Months times \$2,400 per month	28,700			
	110.465.53210 - GAS COMM CENTER			9,700	
	12 Months times \$800 per month	9,700			
	110.465.53220 - WATER COMM CENTER			1,500	
	4 quarters times \$375	1,500			
	110.465.53240 - TELEPHONE COMMUNITY CENTER			900	
	6 Land lines @ \$76.50 per month	900			
	110.465.53700 - SERVICE CONTRACTS			18,300	
	Rubbish removal - \$58 per month	700			
	Elevator Maintenance - Annual Contract	3,100			

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CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.465.53700 - SERVICE CONTRACTS (continued)</u>		
	Janitorial Services - 36% (\$34,800 Annual, remainder t	12,500	
	Miscellaneous Contractual Services	2,000	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		31,000
	<u>110.465.55100 - DUES, PERMITS, LICENSES</u>		150
	Food Operation License	150	
	<u>110.465.55130 - SEMINARS & EDUCATION</u>		50
	Miscellaneous Seminars & Education	50	
	<u>110.465.55210 - OFFICE EXPENSE</u>		100
	Miscellaneous Office Expenses	100	
	<u>110.465.55660 - BUILDING EXPENSE</u>		29,700
	State Elevator Operating License	250	
	State Boiler Inspection	50	
	Fire Extinguisher Inspections & Maintenance	470	
	HVAC System Maintenance	7,170	
	Plumbing Maintenance	2,350	
	Elevator Repairs	1,870	
	Fire System Maintenance	450	
	Security System Maintenance	440	
	Electrical System Maintenance	3,280	
	Pest Control Services	250	
	Carpet Cleaning	1,200	
	Window Cleaning	420	
	Kitchen Grease Disposal Services	540	
	Cleaning Supplies	5,960	
	Unspecified Building Repairs & Maintenance	5,000	
	<u>110.465.55670 - BUILDING GROUNDS</u>		1,000
	Landscaping	1,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		5,000
	<u>110.465.56200 - EQUIPMENT</u>		5,000
	Unspecified Equipment	5,000	
59000	<u>NON-OPERATING EXPENDITURES</u>		35,600
	<u>110.465.59701 - REFUNDS - RENTAL DEPOSITS</u>		30,000
	Community Center Rental/Security Deposit Refunds	30,000	
	<u>110.465.59702 - REFUNDS - Community Center</u>		600
	Program Refunds	600	
	<u>110.465.59703 - REFUNDS - Art Gallery</u>		5,000
	Art Commission	5,000	