

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Recreation	Community Center	110.465		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	41,962	44,651	46,500	46,200
52000	BENEFITS	6,481	6,895	7,300	7,200
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	41,913	42,189	42,250	46,400
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	32,730	52,584	52,850	49,300
56000	CAPITAL IMPROVEMENTS	0	0	0	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	30,216	27,698	35,400	36,600
TOTAL OPERATIONS & MAINTENANCE		104,859	122,470	130,500	137,300
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		153,301	174,017	184,300	190,700
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				46,200
	<u>110.465.51510 - RECREATION COORDINATOR</u>			10,800	
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	10,830			
	<u>110.465.51515 - PT COMMUNITY CTR MONITORS</u>			35,400	
	Part-time Community Center Monitors (4,100 hours)	35,400			
52000	BENEFITS				7,200
	<u>110.465.52200 - PERS</u>			6,500	
	Part-time Community Center CoordinatorS (75% FTE)	1,500			
	Part-time Community Center Monitors (3,450 hours)	5,000			
	<u>110.465.52600 - MEDICARE</u>			700	
	Part-time Community Center Coordinator (75% FTE)	200			
	Part-time Community Center Monitors (Formerly budge	500			
53000	CONTRACT SERVICES				46,400
	<u>110.465.53200 - ELECTRIC COMM CENTER</u>			28,700	
	12 Months times \$2,400 per month	28,700			
	<u>110.465.53210 - GAS COMM CENTER</u>			9,700	
	12 Months times \$800 per month	9,700			
	<u>110.465.53220 - WATER COMM CENTER</u>			1,500	
	4 quarters times \$375	1,500			
	<u>110.465.53240 - TELEPHONE COMMUNITY CENTER</u>			0	
	0 Land lines @ \$76.50 per month	0			
	<u>110.465.53700 - SERVICE CONTRACTS</u>			6,500	
	Elevator Maintenance - Annual Contract	4,500			
	Miscellaneous Contractual Services	2,000			

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CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		49,300
	<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>		48,000
	Janitorial Services - 36% (Remainder in 110.110.53700)	17,100	
	Cleaning Supplies	4,500	
	Rubbish removal - \$58 per month	700	
	State Elevator Operating License	390	
	State Boiler Inspection	50	
	Fire Extinguisher Inspections & Maintenance	200	
	HVAC System Maintenance	7,170	
	Plumbing Maintenance	2,350	
	Elevator Repairs	1,000	
	Fire System Maintenance	200	
	Security System Maintenance	300	
	Electrical System Maintenance	2,400	
	Pest Control Services	250	
	Carpet Cleaning	1,000	
	Window Cleaning	420	
	Kitchen Grease Disposal Services	480	
	Unspecified Building Repairs & Maintenance	9,500	
	<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>		36,600
	<u>110.465.59701 - REFUNDS - RENTAL DEPOSITS</u>		31,000
	Community Center Rental/Security Deposit Refunds	31,000	
	<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	