

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
	Recreation	Department Summary				
CLASSIFICATION			ACTUAL		BUDGET	
			2014	2015	2015	2016
EXPENDITURES						
51000	PERSONAL SERVICE		15,537	17,918	18,000	24,100
52000	BENEFITS		2,397	2,765	2,900	4,400
<u>OPERATIONS & MAINTENANCE</u>						
53000	CONTRACT SERVICES		486	481	715	41,700
54000	OPERATIONS & MAINTENANCE		0	0	0	0
55000	OTHER OPERATIONS & MAINT.		32,827	31,158	46,635	10,700
56000	CAPITAL IMPROVEMENTS		0	2,103	15,650	13,500
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	37,300	48,100
TOTAL OPERATIONS & MAINTENANCE			33,313	33,742	100,300	114,000
59100	INTERFUND TRANSFERS		39,041	41,177	44,100	53,200
TOTAL EXPENDITURES			90,288	95,602	165,300	195,700
					Total	
CLASSIFICATION					Account	Classification
<p>The Recreation Activity is comprised of the following activities:</p> <p>110.460 - General Fund</p> <p>280 - Recreation Fund</p> <p>460 - Recreation Capital Fund</p> <p>Total</p>					<p>Page</p> <p>Page E-86</p> <p>Page E-87</p> <p>Page E-90</p>	<p>Budget</p> <p>41,400</p> <p>92,700</p> <p>61,600</p> <hr/> <p>195,700</p>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
General	Recreation	Recreation			110.460	
CLASSIFICATION			ACTUAL		BUDGET	
			2014	2015	2015	2016
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		28,318	30,221	33,100	41,400
TOTAL EXPENDITURES			28,318	30,221	33,100	41,400
					Total	
CLASSIFICATION					Account	Classification
59100	INTERFUND TRANSFERS					41,400
	<u>110.460.59113 - Transfer Out to Recreation Op. #280</u>				41,400	
	PT Coordinator Subsidy - Wages & Benefit		24,200			
	PT Recreation Secretary Subsidy - Wages & Benefit		0			
	PT Recreation Clerk Subsidy - Wages & Benefit		4,300			
	Willoughby Swimming Pool Fee		8,600			
	Easter Party Subsidy		500			
	Halloween Party Subsidy		1,500			
	Touch-A-Truck Program Subsidy		100			
	Miscellaneous Office Expense		2,200			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Recreation Operation	Recreation	Recreation Activities	280.460		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	15,537	17,918	18,000	24,100
52000	BENEFITS	2,397	2,765	2,900	4,400
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	486	481	715	41,700
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	32,827	31,158	46,635	10,700
56000	CAPITAL IMPROVEMENTS	0	603	650	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		33,313	32,242	48,000	52,400
59100	INTERFUND TRANSFERS	10,723	10,957	11,000	11,800
TOTAL EXPENDITURES		61,970	63,882	79,900	92,700
				Total	
CLASSIFICATION				Account	Classification
GENERAL FUND SUBSIDIZED EXPENSES					
51000	PERSONAL SERVICE				24,100
	<u>280.460.51510 - RECREATION COORDINATOR</u>			20,400	
	Recreation Coordinators-PT (1.38 FTE-50% Fd 280, 50% Fd 110)	20,370			
	<u>280.460.51910 - Secretary</u>			3,700	
	Recreation Clerk - PT (15% FTE, 50% Building, 50% Recreation)	3,710			
52000	BENEFITS				4,400
	<u>280.460.52101 - MEDICAL REIMBURSEMENT</u>			700	
	Payment in lieu of coverage - 1 (50%, 6 Months)	675			
	<u>280.460.52200 - PERS</u>			3,300	
	PT Recreation Clerk	519			
	Recreation Coordinators	2,752			
	<u>280.460.52600 - MEDICARE</u>			400	
	PT Recreation Clerk	53			
	Recreation Coordinators	305			
53000	CONTRACT SERVICES				2,200
	<u>280.460.53700 - SERVICE CONTRACTS</u>			700	
	Copier/Print Management Program Lease	450			
	Miscellaneous	250			
	<u>280.460.55210 - OFFICE EXPENSE</u>			1,500	
	Miscellaneous	1,500			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Recreation Operation	Recreation	Recreation Activities	280.460
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		10,700
	<u>280.460.55751 - WILLOUGHBY POOL SUBSIDY</u>		8,600
	City of Willoughby Pool Usage Fee	8,600	
	<u>280.460.55760 - EASTER PARTY</u>		500
	Miscellaneous	500	
	<u>280.460.55761 - TOUCH-A-TRUCK PROGRAM</u>		100
	Miscellaneous	100	
	<u>280.460.55790 - HALLOWEEN PARTY</u>		1,500
	Miscellaneous	1,500	
	Total Subsidized Expenses		41,400
53000	<u>RECREATION PROGRAMS</u>		
	<u>CONTRACT SERVICES</u>		39,500
	<u>280.460.55710 - BREAKFAST WITH SANTA</u>		2,500
	Miscellaneous	2,500	
	<u>280.460.55730 - CHRISTMAS CARD LANE</u>		1,100
	Miscellaneous	1,100	
	<u>280.460.55750 - CRAFT FAIR</u>		600
	Miscellaneous	600	
	<u>280.460.55770 - GARAGE SALE</u>		200
	Miscellaneous	200	
	<u>280.460.55775 - GIRLS SOFTBALL</u>		6,900
	Prior Year Program Carryover	1,780	
	League Fees	300	
	Umpire Fees	1,500	
	Background Checks	500	
	Uniforms & Equipment	2,500	
	Website	300	
	<u>280.460.55778 - BOYS BASEBALL</u>		8,700
	Prior Year Program Carryover	3,680	
	Umpire Fees	0	
	Background Checks	150	
	Uniforms & Equipment	3,320	
	Miscellaneous	1,580	
	<u>280.460.55810 - PANCAKE BREAKFAST</u>		3,100
	Food Supplies	1,000	
	Paper Products & Equipment	1,000	
	Printing	100	
	Miscellaneous	1,000	
	<u>280.460.55811 - SAFETY TOWN</u>		2,100
	Equipment & Supplies	1,100	
	Equipment & Supplies - Crane Donation Year 1 of 3	1,000	
	<u>280.460.55841 - BASKETBALL</u>		11,100
	Prior Year Program Carryover	6,740	
	Facility Rental	0	
	Uniforms & Supplies	4,400	

CITY OF WILLOUGHBY HILLS

FUND Recreation Operation	DEPARTMENT Recreation	ACTIVITY Recreation Activities		CODE # 280.460
CLASSIFICATION			ITEM	TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>			
	<u>280.460.55843 - Football</u>		3,200	
	Prior Year Program Carryover	740		
	League Fees	0		
	Referee Fees	0		
	Background Checks	200		
	Equipment	2,300		
	USA Football Fees	0		
	Miscellaneous	0		
	<u>Total Subsidized Expenses</u>			39,500
59100	<u>INTERFUND TRANSFERS</u>			11,800
	<u>280.460.59110 - Transfer to Rec. Development Fd 460</u>		11,800	
	<u>Profits on the following activities:</u>			
	Breakfast w/Santa	0		
	Pancake Breakfast	2,400		
	Craft Fair	5,400		
	Christmas Card Lane	0		
	Unspecified Programs	4,000		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT		ACTIVITY		CODE #	
Recreation Capital		Administration		Recreation Activities		460.110	
CLASSIFICATION				ACTUAL		BUDGET	
				2014	2015	2015	2016
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	1,500	15,000	13,500
58000	DEBT SERVICE			0	0	0	0
59000	NON-OPERATING EXPENDITURES			0	0	37,300	48,100
TOTAL OPERATIONS & MAINTENANCE				0	1,500	52,300	61,600
59100	INTERFUND TRANSFERS			0	0	0	0
TOTAL EXPENDITURES				0	1,500	52,300	61,600
						Total	
CLASSIFICATION						Account	Classification
56000	CAPITAL IMPROVEMENTS						13,500
	<u>460.110.56100 - IMPROVEMENTS</u>					13,500	
	Rec Commission Park Improvements authorized 4/1/15						
	Romisch Park Ballfield Drainage Improvements				10,000		
	Installation of concrete ballfield dugout pads (2)				2,000		
	Other Ballfield Improvements				1,500		
59000	NON-OPERATING EXPENDITURES						48,100
	<u>460.110.59990 - RESERVE</u>					48,100	
	Future projects approved by Recreation Commission				48,100		
	(2016 Beginning available fund balance less total 2016 appropriations)						