

CITY OF WILLOUGHBY HILLS

| FUND | DEPARTMENT | ACTIVITY | CODE # | | |
|---|----------------------------|--------------------|--------|---------|---------|
| | Recreation | Department Summary | | | |
| CLASSIFICATION | | ACTUAL | | BUDGET | |
| | | 2018 | 2019 | 2019 | 2020 |
| EXPENDITURES | | | | | |
| 51000 | PERSONAL SERVICE | 6,037 | 2,807 | 24,100 | 27,200 |
| 52000 | BENEFITS | 933 | 458 | 3,800 | 4,400 |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 53000 | CONTRACT SERVICES | 1,917 | 2,391 | 2,500 | 31,300 |
| 54000 | OPERATIONS & MAINTENANCE | 0 | 0 | 0 | 0 |
| 55000 | OTHER OPERATIONS & MAINT. | 30,995 | 19,657 | 48,000 | 16,700 |
| 56000 | CAPITAL IMPROVEMENTS | 11,546 | 0 | 0 | 0 |
| 58000 | DEBT SERVICE | 0 | 0 | 0 | 0 |
| 59000 | NON-OPERATING EXPENDITURES | 0 | 0 | 51,600 | 75,500 |
| TOTAL OPERATIONS & MAINTENANCE | | 44,459 | 22,048 | 102,100 | 123,500 |
| 59100 | INTERFUND TRANSFERS | 14,309 | 19,102 | 56,000 | 57,600 |
| TOTAL EXPENDITURES | | 65,737 | 44,416 | 186,000 | 212,700 |

| CLASSIFICATION | Total | |
|--|-------------|----------------|
| | 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> | Page | Budget |
| | Page E-78 | 48,600 |
| | Page E-79 | 87,100 |
| | Page E-82 | 77,000 |
| | | 212,700 |

CITY OF WILLOUGHBY HILLS

| FUND | DEPARTMENT | ACTIVITY | | | CODE # | |
|---|--|------------|--------|--------|----------------|-----------------------|
| General | Recreation | Recreation | | | 110.460 | |
| CLASSIFICATION | | | ACTUAL | | BUDGET | |
| | | | 2018 | 2019 | 2019 | 2020 |
| 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 | | 12,700 | 11,247 | 46,000 | 48,600 |
| TOTAL EXPENDITURES | | | 12,700 | 11,247 | 46,000 | 48,600 |
| | | | | | Total | |
| CLASSIFICATION | | | | | Account | Classification |
| 59100 | INTERFUND TRANSFERS | | | | | 48,600 |
| | <u>110.460.59113 - Transfer Out to Recreation Op. #280</u> | | | | 48,600 | |
| | PT Coordinator Subsidy - Wages & Benefit | | | 25,700 | | |
| | PT Recreation Secretary Subsidy - Wages & Benefit | | | 0 | | |
| | PT Recreation Clerk Subsidy - Wages & Benefit | | | 5,500 | | |
| | Willoughby Swimming Pool Fee | | | 12,000 | | |
| | Easter Party Subsidy | | | 500 | | |
| | Halloween Party Subsidy | | | 1,500 | | |
| | Touch-A-Truck Program Subsidy | | | 200 | | |
| | Miscellaneous Office Expense | | | 3,200 | | |

CITY OF WILLOUGHBY HILLS

| FUND | DEPARTMENT | ACTIVITY | CODE # | | |
|---|---|-----------------------|---------|---------|----------------|
| Recreation Operation | Recreation | Recreation Activities | 280.460 | | |
| CLASSIFICATION | | ACTUAL | | BUDGET | |
| | | 2018 | 2019 | 2019 | 2020 |
| EXPENDITURES | | | | | |
| 51000 | PERSONAL SERVICE | 6,037 | 2,807 | 24,100 | 27,200 |
| 52000 | BENEFITS | 933 | 458 | 3,800 | 4,400 |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 53000 | CONTRACT SERVICES | 1,917 | 2,391 | 2,500 | 31,300 |
| 54000 | OPERATIONS & MAINTENANCE | 0 | 0 | 0 | 0 |
| 55000 | OTHER OPERATIONS & MAINT. | 29,495 | 18,160 | 46,500 | 15,200 |
| 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 | | 31,412 | 20,551 | 49,000 | 46,500 |
| 59100 | INTERFUND TRANSFERS | 1,609 | 7,856 | 10,000 | 9,000 |
| TOTAL EXPENDITURES | | 39,991 | 31,672 | 86,900 | 87,100 |
| CLASSIFICATION | | | | Total | |
| | | | | Account | Classification |
| GENERAL FUND SUBSIDIZED EXPENSES | | | | | |
| 51000 | PERSONAL SERVICE | | | | 27,200 |
| | <u>280.460.51156 - CLERK STENOGRAPHER</u> | | | 22,400 | |
| | Clerk Stenographer PT (2) (75% FTE, 62.5%FTE) | 22,350 | | | |
| | (50% Fd 280, 50% Fd 110.460) | | | | |
| | <u>280.460.51910 - Secretary</u> | | | 4,800 | |
| | Recreation Clerk - PT | 4,750 | | | |
| 52000 | BENEFITS | | | | 4,400 |
| | <u>280.460.52200 - PERS</u> | | | 3,700 | |
| | PT Recreation Clerk | 665 | | | |
| | Clerk Stenographer PT (2) | 3,029 | | | |
| | <u>280.460.52201 - OPERS PICKUP</u> | | | 300 | |
| | PT Recreation Clerk | 220 | | | |
| | Clerk Stenographer PT (2) | 50 | | | |
| | <u>280.460.52600 - MEDICARE</u> | | | 400 | |
| | PT Recreation Clerk | 70 | | | |
| | Clerk Stenographer PT (2) | 320 | | | |
| 53000 | CONTRACT SERVICES | | | | 3,200 |
| | <u>280.460.53100 - ADVERTISING</u> | | | 500 | |
| | Miscellaneous | 500 | | | |
| | <u>280.460.53700 - SERVICE CONTRACTS</u> | | | 1,500 | |
| | Copier/Print Management Program Lease | 1,020 | | | |
| | Miscellaneous | 500 | | | |
| | <u>280.460.55210 - OFFICE EXPENSE</u> | | | 1,200 | |
| | Miscellaneous | 1,200 | | | |

CITY OF WILLOUGHBY HILLS

| FUND | DEPARTMENT | ACTIVITY | CODE # |
|-------------------------|---|-----------------------|---------------|
| Recreation Operation | Recreation | Recreation Activities | 280.460 |
| CLASSIFICATION | | | ITEM |
| 55000 | <u>OTHER OPERATIONS & MAINTENANCE</u> | | 15,200 |
| | <u>280.460.55751 - WILLOUGHBY POOL SUBSIDY</u> | | 12,000 |
| | City of Willoughby Pool Usage Fee | 12,000 | |
| | <u>280.460.55760 - EASTER PARTY</u> | | 1,500 |
| | Miscellaneous | 1,500 | |
| | <u>280.460.55761 - TOUCH-A-TRUCK PROGRAM</u> | | 200 |
| | Miscellaneous | 200 | |
| | <u>280.460.55790 - HALLOWEEN PARTY</u> | | 1,500 |
| | Miscellaneous | 1,500 | |
| | <u>Total Subsidized Expenses</u> | | 50,000 |
| 53000 | <u>RECREATION PROGRAMS</u> | | |
| | <u>CONTRACT SERVICES</u> | | 28,100 |
| | <u>280.460.55710 - SPECIAL EVENTS</u> | | 2,700 |
| | Miscellaneous | 2,700 | |
| | <u>280.460.55710 - BREAKFAST WITH SANTA</u> | | 3,000 |
| | Miscellaneous | 3,000 | |
| | <u>280.460.55711 - WINTERFEST</u> | | 500 |
| | Miscellaneous | 500 | |
| | <u>280.460.55730 - CHRISTMAS CARD LANE</u> | | 1,000 |
| | Miscellaneous | 1,000 | |
| | <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> | | 2,800 |
| | Prior Year Program Carryover | 0 | |
| | League Fees | 0 | |
| | Umpire Fees | 0 | |
| | Background Checks | 500 | |
| | Facility Rental | 650 | |
| | Uniforms & Equipment | 1,670 | |
| | <u>280.460.55778 - BOYS BASEBALL</u> | | 5,100 |
| | Prior Year Program Carryover | 4,145 | |
| | Umpire Fees | 0 | |
| | Background Checks | 0 | |
| | Uniforms & Equipment | 1,000 | |
| | Miscellaneous | 0 | |
| | <u>280.460.55810 - PANCAKE BREAKFAST</u> | | 2,200 |
| | Food Supplies | 1,000 | |
| | Paper Products & Equipment | 500 | |
| | Printing | 100 | |
| | Miscellaneous | 600 | |
| | <u>280.460.55811 - SAFETY TOWN</u> | | 2,100 |
| | Equipment & Supplies | 1,100 | |
| | Equipment & Supplies - Crane Donation Year 3 of 3 | 1,000 | |

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>280.460.55841 - BASKETBALL</u> | | 5,400 | |
| | Prior Year Program Carryover | 4,400 | | |
| | Facility Rental | 0 | | |
| | Uniforms & Supplies | 1,000 | | |
| | <u>280.460.55843 - Football</u> | | 2,500 | |
| | Prior Year Program Carryover | 925 | | |
| | League Fees | 0 | | |
| | Referee Fees | 0 | | |
| | Background Checks | 200 | | |
| | Equipment | 1,400 | | |
| | USA Football Fees | 0 | | |
| | Miscellaneous | 0 | | |
| | Total Subsidized Expenses | | | 28,100 |
| 59100 | <u>INTERFUND TRANSFERS</u> | | | 9,000 |
| | <u>280.460.59110 - Transfer to Rec. Development Fd 460</u> | | 9,000 | |
| | <u>Profits on the following activities:</u> | | | |
| | Breakfast w/Santa | 200 | | |
| | Pancake Breakfast | 1,100 | | |
| | Craft Fair | 6,800 | | |
| | Christmas Card Lane | 100 | | |
| | Winterfest | (500) | | |
| | Special Event Program Funding | (2,700) | | |
| | Unspecified Programs | 4,000 | | |

CITY OF WILLOUGHBY HILLS

| FUND | DEPARTMENT | ACTIVITY | | | CODE # | |
|---|--|-----------------------|--------|-------|---------|----------------|
| Recreation Capital | Administration | Recreation Activities | | | 460.110 | |
| CLASSIFICATION | | | ACTUAL | | BUDGET | |
| | | | 2018 | 2019 | 2019 | 2020 |
| 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. | | 1,500 | 1,497 | 1,500 | 1,500 |
| 56000 | CAPITAL IMPROVEMENTS | | 11,546 | 0 | 0 | 0 |
| 58000 | DEBT SERVICE | | 0 | 0 | 0 | 0 |
| 59000 | NON-OPERATING EXPENDITURES | | 0 | 0 | 51,600 | 75,500 |
| TOTAL OPERATIONS & MAINTENANCE | | | 13,046 | 1,497 | 53,100 | 77,000 |
| 59100 | INTERFUND TRANSFERS | | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | | 13,046 | 1,497 | 53,100 | 77,000 |
| | | | | | Total | |
| CLASSIFICATION | | | | | Account | Classification |
| 55000 | <u>OTHER OPERATIONS & MAINTENANCE</u> | | | | | 1,500 |
| | <u>460.460.55690 - Miscellaneous</u> | | | | 1,500 | |
| | Community Event - NOPEC Grant Funded | | 1,500 | | | |
| 59000 | <u>NON-OPERATING EXPENDITURES</u> | | | | | 75,500 |
| | <u>460.110.59990 - RESERVE</u> | | | | 75,500 | |
| | Future projects approved by Recreation Commission (2020 Beginning available fund balance less total 2020 appropriations) | | 75,500 | | | |