

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Police Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	2,070,338	2,091,894	2,340,200	2,251,600
52000	BENEFITS	678,622	694,847	788,800	802,500
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	167,259	134,967	218,688	152,600
54000	OPERATIONS & MAINTENANCE	98,461	75,620	95,000	80,200
55000	OTHER OPERATIONS & MAINT.	174,503	199,924	308,300	256,500
56000	CAPITAL IMPROVEMENTS	71,096	191,681	196,000	95,700
58000	DEBT SERVICE	29,846	29,846	29,900	0
59000	NON-OPERATING EXPENDITURES	1,651	818	912	100
TOTAL OPERATIONS & MAINTENANCE		542,816	632,856	848,800	585,100
59100	INTERFUND TRANSFERS	3,615,453	3,688,812	4,098,300	3,996,600
TOTAL EXPENDITURES		6,907,229	7,108,408	8,076,100	7,635,800
				Total	
CLASSIFICATION				Account	Classification
<p>The Police Activity is comprised of the following activities:</p> <p>110.234 - General Fund</p> <p><u>Special Revenue Funds</u></p> <p>234.110 - Administration</p> <p>234.230 - Police</p> <p>234.235 - Dispatch</p> <p>Total Safety Forces Fund No. 234</p> <p>220 - Police Pension Fund</p> <p>Total Special Revenue Funds</p> <p><u>Capital Funds</u></p> <p>423 Classic TIF Fund</p> <p><u>Trust Funds</u></p> <p>800 - Federal Law Enforcement Trust Fund</p> <p>802 - Local Law Enforcement Trust Fund</p> <p>Total Trust Funds</p> <p>Total - All Funds</p>				<p align="center">Page</p> <p>Page E-26</p> <p>Page E-27</p> <p>Page E-28</p> <p>Page E-32</p> <p>Page E-34</p> <p>Page E-35</p> <p>Page E-36</p> <p>Page E-37</p>	<p align="center">Budget</p> <p>3,913,500</p> <p>33,900</p> <p>2,885,200</p> <p>618,000</p> <p>3,537,100</p> <p>74,100</p> <p>3,611,200</p> <p>29,900</p> <p>11,300</p> <p>69,900</p> <p>81,200</p> <p>7,635,800</p>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Safety Forces	Public Safety	110.234		
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	3,509,604	3,680,912	4,084,800	3,913,500
TOTAL EXPENDITURES		3,509,604	3,680,912	4,084,800	3,913,500
				Total	
CLASSIFICATION				Account	Classification
59100	INTERFUND TRANSFERS				3,913,500
	<u>110.234.59115 - TRANSFER TO SAFETY FORCES FD.</u>			3,913,500	
	<u>2012 General Fund Subsidy:</u>				
	110.234 - Income Tax Collection Expense		33,900		
	234.230 - Police		2,832,000		
	234.235 - Dispatchers		618,000		
	234.240 - Fire Department		1,317,200		
	240.240 - Fire Levy Deficit		84,200		
	Estimated Fund 234 Revenue		(971,800)		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun		Finance	Administration	234.110		
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		29,794	31,300	33,000	33,900
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			29,794	31,300	33,000	33,900
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			29,794	31,300	33,000	33,900
					Total	
CLASSIFICATION					Account	Classification
53000	<u>CONTRACT SERVICES</u>					33,900
	234.110.53400 - INCOME TAX COLLECTION EXPENSE				33,900	
	Cost of collecting & administering the Safety Forces					
	Income Tax Levy by the RITA (3% of Revenue)		27,900			
	Subpoena Program		1,800			
	Delinquency Collection Services		4,200			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun	Police	Police	234.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	1,779,624	1,769,364	1,980,500	1,888,000
52000	BENEFITS	500,845	519,132	564,700	587,000
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	9,595	7,712	9,700	9,700
54000	OPERATIONS & MAINTENANCE	98,461	75,620	95,000	80,200
55000	OTHER OPERATIONS & MAINT.	142,666	140,183	170,900	172,900
56000	CAPITAL IMPROVEMENTS	24,972	191,593	195,900	94,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	305	807	900	0
TOTAL OPERATIONS & MAINTENANCE		275,999	415,914	472,400	357,000
59100	INTERFUND TRANSFERS	0	7,900	13,500	53,200
TOTAL EXPENDITURES		2,556,468	2,712,310	3,031,100	2,885,200
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				1,888,000
	<u>234.230.51210 - SAFETY DIRECTOR</u>			6,400	
	Safety Director (25%)		6,430		
	<u>234.230.51230 - POLICE CHIEF</u>			98,000	
	Chief of Police		98,040		
	<u>234.230.51233 - SGT POLICE DEPT.</u>			303,600	
	Salary - 4 Full time		303,640		
	<u>234.230.51234 - POLICE OFFICERS</u>			945,200	
	Police Officer Step 3 - 13 Full Time		888,940		
	Police Officer Step 2 - 0 Full Time		0		
	Police Officer Step 1 - .89 Full Time		56,240		
	<u>234.230.51235 - OIC REG PAY</u>			15,000	
	Full Time - Estimated		10,000		
	Part Time - Estimated		5,000		
	<u>234.230.51236 - POLICE OFFICERS PART TIME</u>			179,200	
	8,500 Hours		179,200		
	<u>234.230.51250 - COMMUNITY SRVC OFFICER</u>			54,000	
	Civilian Community Service Officer - 1 Full Time		53,950		
	<u>234.230.51237 - SECRETARY</u>			55,400	
	Executive Assistant/Dispatch Supervisor - 1 Full Time		55,390		
	<u>234.230.51353 - MECHANIC</u>			11,000	
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)		10,950		
	<u>234.230.51900 - POLICE SICK TIME PAYOUT</u>			5,000	
	Unspecified Payouts		5,000		
	<u>234.230.51950 - OVERTIME REG</u>			54,700	
	Full Time - 965 Hours, Part Time 175 Hours		54,700		
	<u>234.230.51951 - COURT OVERTIME</u>			11,300	
	Full Time - 215 Hours, Part Time - 13 Hours		11,272		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Police	234.230
CLASSIFICATION			TOTALS
51000	PERSONAL SERVICE (continued)		
	<u>234.230.51952 - OIC OVERTIME PAY</u>		7,000
	Full Time Officers	5,000	
	Part Time Officers	2,000	
	<u>234.230.51953 - TRAINING OVERTIME</u>		11,800
	Full Time Officers	11,200	
	Part Time Officers	617	
	<u>234.230.51993 - HOLIDAY OVERTIME</u>		41,400
	Full Time Officers - 668 Hours	33,400	
	Part Time Officers - 220 Hours	8,000	
	<u>234.230.51994 - LONGEVITY PAY</u>		32,700
	Chief of Police	1,850	
	Executive Assistant/Dispatch Supervisor	2,050	
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	120	
	Sergeants - 4	8,050	
	Full Time Officers - 10	20,600	
	<u>234.230.51996 - HOLIDAY PAY OUT</u>		50,000
	Estimated Payout	50,000	
	<u>234.230.51997 - EDUCATION PAY POLICE</u>		6,300
	Sergeants - 1	750	
	Full Time Officers - 8	5,500	
52000	BENEFITS		587,000
	<u>234.230.52100 - HOSPITALIZATION</u>		195,300
	Medical Insurance	215,775	
	Dental Insurance - Base	12,879	
	Dental Insurance - Buyup	9,969	
	Vision Insurance	2,886	
	Employee Contribution	(47,994)	
	Life Insurance	1,755	
	<u>234.230.52101 - MEDICAL WAIVER</u>		23,700
	Safety Director - 25%	675	
	9 Positions - \$2,700 each	22,500	
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	540	
	<u>234.230.52103 - MEDICAL CLAIMS PAID</u>		5,000
	Expenses not covered by Gap Insurance	5,000	
	<u>234.230.52104 - GAP INSURANCE</u>		13,600
	Medical Gap Insurance coverage	13,624	
	<u>234.230.52200 - PERS</u>		46,400
	Civilian Employees	18,045	
	Part Time Officers	28,221	
	Pension Pickup	111	
	<u>234.230.52300 - POLICE PENSION</u>		244,200
	Full Time Officers - Salary Reduction Pickup	302,699	
	Full Time Officers - Fringe Benefit Pickup	14,524	
	Police Pension Fund Charges	(73,000)	

2013 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Police	234.230
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>234.230.52600 - MEDICARE</u>		26,100
	Civilian Employees	1,960	
	Full Time Officers	21,021	
	Part Time Officers	3,098	
	<u>234.230.52700 - UNIFORMS</u>		32,700
	Estimated	32,700	
53000	<u>CONTRACT SERVICES</u>		9,700
	<u>234.230.53240 - TELEPHONE</u>		700
	Cell Phones	700	
	<u>234.230.53700 - SERVICE CONTRACTS</u>		9,000
	Lexis/Nexis Service	1,050	
	Fingerprint Machine	3,750	
	Software Program Support Contracts (KidsPrint, Securi	695	
	Copier Lease - Equipment	1,440	
	Copier Lease - Usage Fees	600	
	Miscellaneous	1,500	
54000	<u>OPERATIONS & MAINTENANCE</u>		80,200
	<u>234.230.54200 - FUEL</u>		80,200
	Fuel (35,500 gallons @ \$2.25 per gallon average price)	80,200	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		172,900
	<u>234.230.55100 - DUES, LICENSES, PERMITS</u>		700
	International Association of Chiefs of Police	120	
	O.A.C.P.	200	
	Lake County Chiefs of Police	100	
	Leadership Lake County	75	
	Purchasing Cooperative Memberships	100	
	Miscellaneous Groups	100	
	<u>234.230.55110 - MEETINGS</u>		500
	Miscellaneous meeting expenses	500	
	<u>234.230.55120 - SUBSCRIPTIONS</u>		1,300
	Haines directory services	690	
	Law book subscription services	500	
	Miscellaneous	100	
	<u>234.230.55130 - SEMINARS & EDUCATION</u>		10,000
	Unspecified	10,000	
	<u>234.230.55140 - TRAVEL</u>		4,000
	Mileage reimbursement, meals, lodging, airfare etc.	4,000	
	<u>234.230.55210 - OFFICE EXPENSE</u>		11,000
	Unspecified	11,000	
	<u>234.230.55250 - PERSONAL GEAR</u>		14,200
	Body armor, Safety Gear, etc.	14,200	
	<u>234.230.55260 - PHYSICAL EXAM</u>		6,000
	Pre-employment testing, Fitness for Duty testing, etc.	6,000	
	<u>234.230.55310 - PRISONER CARE</u>		2,300
	Prisoner Uniform Cleaning/Maintenance	600	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Police	234.230
CLASSIFICATION			ITEM
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>		
	<u>234.230.55310 - PRISONER CARE (continued)</u>		
	Prisoner Medical Care	700	
	Prisoner Meals & Supplies	1,000	
	<u>234.230.55315 - DETECTIVE BUREAU</u>		2,500
	Expense related to Detective Bureau operations	2,500	
	<u>234.230.55320 - PATROL EXPENSE</u>		22,000
	K-9 Expenses	4,500	
	Equipment	4,000	
	Repair & Maintenance of equipment	1,500	
	Evidence Supplies & Disposal	2,000	
	Operating Supplies	5,000	
	Miscellaneous	5,000	
	<u>234.230.55330 - WEAPONS & AMMO EXPENSE</u>		22,000
	Ammunition	12,000	
	Weapons Training	1,900	
	Range Time	4,500	
	Supplies	3,600	
	<u>234.230.55620 - VEHICLE MAINTENANCE</u>		56,000
	Unspecified Maintenance	56,000	
	<u>234.230.55660 - BUILDING EXPENSE</u>		20,400
	HVAC System Maintenance	5,500	
	Electrical Maintenance	5,000	
	Generator Maintenance	1,000	
	Security Systems	1,600	
	Fire Safety Systems	500	
	Carpet Service	1,669	
	Pest Control Services	234	
	Plumbing Services	500	
	Trash Removal Services	250	
	Bottled Water	1,200	
	Unspecified	2,900	
56000	<u>CAPITAL IMPROVEMENTS</u>		94,200
	<u>234.230.56300 - EQUIPMENT</u>		19,100
	Coban Edge In-Car Video Unit (Car 71)	5,100	
	Speed Lasers (2)	4,000	
	Unspecified	10,000	
	<u>234.230.56400 - FURNITURE & FIXTURES</u>		1,000
	Unspecified	1,000	
	<u>234.230.56600 - NEW VEHICLES</u>		74,100
	2016 Dodge Chargers Police Package (2)	48,600	
	Related Vehicle Eqpt., Changeover, Decaling & Installa	1,300	
	Vehicle Equipment & Installation	14,000	
	COBAN Edge In-Car Camera Units	10,200	
59100	<u>INTERFUND TRANSFERS</u>		53,200
	<u>234.230.59127 - Advance to Fd 296 Employee Terminati</u>		53,200
	To temporarily partially fund officer retirement benefit	53,200	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun	Police	Dispatch	234.235		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	290,714	322,530	359,700	363,600
52000	BENEFITS	104,308	116,977	145,900	142,500
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	105,479	95,044	175,000	108,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	1,132	186	2,300	2,400
56000	CAPITAL IMPROVEMENTS	29,922	88	100	1,500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		136,534	95,318	177,400	111,900
59100	INTERFUND TRANSFERS	105,849	0	0	0
TOTAL EXPENDITURES		637,405	534,824	683,000	618,000
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				363,600
	<u>234.235.51238 - DISPATCHERS</u>			324,900	
	Dispatchers Full-Time (7)		324,940		
	<u>234.235.51239 - DISPATCHERS PART TIME</u>			5,100	
	Dispatchers - Part-Time (Fill-In)		5,030		
	<u>234.235.51900DISPATCH SICK TIME PAYOUT</u>			500	
	Estimated		500		
	<u>234.235.51950 - OVERTIME</u>			10,000	
	Estimated		10,000		
	<u>234.235.51993 - HOLIDAY OVERTIME</u>			10,400	
	Estimated		10,400		
	<u>234.235.51994 - LONGEVITY PAY</u>			4,900	
	Dispatchers Full-Time (3)		4,900		
	<u>234.235.51996 - HOLIDAY PAY OUT DISPATCHERS</u>			5,500	
	Estimated		5,500		
	<u>234.235.51997 - EDUCATION PAY DISPATCHERS</u>			2,300	
	Education Pay (3)		2,250		
52000	BENEFITS				142,500
	<u>234.230.52100 - HOSPITALIZATION</u>			68,500	
	Medical Insurance		78,334		
	Dental Insurance - Base		2,057		
	Dental Insurance - Buyup		1,648		
	Vision Insurance		1,057		
	Employee Contribution		(15,147)		
	Life Insurance		580		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Dispatch	234.235
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>234.235.52103 - MEDICAL CLAIMS PAID</u>		1,500
	Expenses not covered by Gap Insurance	1,500	
	<u>234.235.52104 - GAP INSURANCE</u>		4,500
	Medical Gap Insurance coverage	4,520	
	<u>234.235.52200 - PERS</u>		50,900
	Dispatchers Full-Time (7)	50,190	
	Dispatchers Part-Time	711	
	<u>234.235.52201 - ER PICKUP - PERS</u>		3,600
	Dispatchers Full-Time (7)	3,585	
	Dispatchers Part-Time (0)	0	
	<u>234.235.52600 - MEDICARE</u>		5,400
	Dispatchers Full-Time (7)	5,315	
	Dispatchers Part-Time	74	
	<u>234.235.52700 - UNIFORMS</u>		8,100
	Estimated	8,050	
53000	<u>CONTRACT SERVICES</u>		108,000
	<u>234.235.53500 - LEADS RENTAL</u>		7,200
	LEADS System Access Fee	7,200	
	<u>234.235.53700 - SERVICE CONTRACTS</u>		100,800
	LEADS System Support - Cody Computer Services	25,000	
	Crime Mapping - Cody Computer Services	2,000	
	Information Technology Support Srvc - Paragrid (1/3 Admir	31,000	
	Radio Backbone Maintenance Fee - Lake County Telecomn	12,660	
	Radio Backbone Equipment Fee - Lake County Telecommur	0	
	911 Service Contract	5,915	
	Dispatch Equipment Maintenance Contract	8,900	
	Mobile Internet Access - Air Cards	7,525	
	Recorder Maintenance Contract	2,900	
	Camera Maintenance/Repair	2,400	
	Radio Service Contract	1,100	
	Print Management Program	900	
	Miscellaneous	500	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		2,400
	<u>234.235.55380 - DISPATCHERS EXPENSE</u>		1,200
	Miscellaneous -	1,200	
	<u>234.235.55610 - COMMUNICATION REPAIR DISP</u>		1,200
	Dispatch Maintenance	1,200	
56000	<u>CAPITAL IMPROVEMENTS</u>		1,500
	<u>234.235.56200 - OFFICE EQUIPMENT</u>		500
	Miscellaneous	500	
	<u>234.235.56400 - FURNITURE & FIXTURE</u>		1,000
	Miscellaneous	1,000	

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Police Pension SR	Police	Police Pension	220.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	73,469	58,738	78,200	73,000
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	885	911	988	1,000
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	1,345	11	12	100
TOTAL OPERATIONS & MAINTENANCE		2,231	922	1,000	1,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		75,700	59,660	79,200	74,100
				Total	
CLASSIFICATION				Account	Classification
52000	BENEFITS				73,000
	<u>220.230.52300 - POLICE PENSION</u>			73,000	
	Police Pension - 2015 Property Tax Levy		73,000		
53000	CONTRACT SERVICES				1,000
	<u>220.230.53900 - AUDITOR & TREASURER FEES</u>			800	
	Estimated Fees related to Property Tax Collections		800		
	<u>220.230.53901 - DRETAC EXPENSE</u>			200	
	Estimated Fees related to Property Tax Collections		200		
59000	NON-OPERATING EXPENDITURES				100
	<u>220.230.59700 - REFUNDS</u>			100	
	Miscellaneous		100		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Classic TIF Capital	Police	Dispatch	423.230		
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	0	0	0	29,900
TOTAL EXPENDITURES		0	0	0	29,900

			Total	
CLASSIFICATION			Account	Classification
58000	<u>Debt Service</u>			29,900
	<u>423.230.58100 - CAPITAL LEASE PRINCIPAL</u>		28,200	
	Radio Equipment Lease - Payment No. 4 of 5	28,186		
	<u>423.230.58150 - CAPITAL LEASE INTEREST</u>		1,700	
	Radio Equipment Lease - Payment No. 4 of 5	1,660		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
Federal Law Enf Trust		Police	Police	800.230		
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		21,505	0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	0	0
55000	OTHER OPERATIONS & MAINT.		30,705	41,079	70,100	11,300
56000	CAPITAL IMPROVEMENTS		16,202	0	0	0
58000	DEBT SERVICE		29,846	29,846	29,900	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			98,258	70,925	100,000	11,300
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			98,258	70,925	100,000	11,300
					Total	
CLASSIFICATION					Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>					11,300
	<u>800.231.55690 MISCELLANEOUS</u>				11,300	
	Unspecified Law Enforcement Activities - Prior Year Carryover			6,300		
	Unspecified Law Enforcement Activities - Current Year Revenue			5,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Local Law Enf Trust	Police	Police	802.230		
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	18,476	65,000	69,900
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	18,476	65,000	69,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	18,476	65,000	69,900
				Total	
CLASSIFICATION				Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				69,900
	<u>802.230.55690 - OTHER LAW ENF. PURPOSE</u>			69,900	
	Unspecified Law Enforcement Activities - Prior Year Carryover		59,900		
	Unspecified Law Enforcement Activities - Current Year Revenue		10,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
	Safety Forces	Public Safety				
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		0	0	0	0
TOTAL EXPENDITURES			0	0	0	0
					Total	
CLASSIFICATION					Account	Classification
<p>For purpose of presentation, this page intentionally left blank.</p>						