

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Police Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	2,008,525	2,067,676	2,236,300	2,233,900
52000	BENEFITS	670,682	677,266	753,000	763,900
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	215,174	147,794	221,000	217,800
54000	OPERATIONS & MAINTENANCE	97,813	101,012	95,000	95,000
55000	OTHER OPERATIONS & MAINT.	255,163	157,804	520,200	289,100
56000	CAPITAL IMPROVEMENTS	117,275	171,886	116,900	55,000
58000	DEBT SERVICE	29,846	29,846	0	29,900
59000	NON-OPERATING EXPENDITURES	23,845	1,345	1,400	1,400
TOTAL OPERATIONS & MAINTENANCE		739,117	609,687	954,500	688,200
59100	INTERFUND TRANSFERS	3,768,538	4,135,426	4,206,300	4,186,000
TOTAL EXPENDITURES		7,186,862	7,490,056	8,150,100	7,872,000
				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>203 Law Enforcement Grants Fund</p> <p>Total Special Revenue Funds</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>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>Budget</p> <p>4,078,200</p> <p>29,500</p> <p>2,774,300</p> <p>771,300</p> <p>3,575,100</p> <p>75,700</p> <p>-</p> <p>3,650,800</p> <p>120,000</p> <p>23,000</p> <p>143,000</p> <p>7,872,000</p>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Safety Forces	Public Safety	110.234		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
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	3,699,926	4,027,600	4,097,600	4,078,200
TOTAL EXPENDITURES		3,699,926	4,027,600	4,097,600	4,078,200
				Total	
CLASSIFICATION				Account	Classification
59100	INTERFUND TRANSFERS				4,078,200
	<u>110.234.59115 - TRANSFER TO SAFETY FORCES FD.</u>			4,078,200	
	<u>2012 General Fund Subsidy:</u>				
	110.234 - Income Tax Collection Expense		29,500		
	234.230 - Police		2,749,300		
	234.235 - Dispatchers		747,300		
	234.240 - Fire Department		1,349,900		
	240.240 - Fire Levy Deficit		59,400		
	Estimated Fund 234 Revenue		(857,200)		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
Safety Forces SR Fun	Finance	Administration			234.110	
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		0	0	0	0
52000	BENEFITS		0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>						
53000	CONTRACT SERVICES		30,973	27,811	32,900	29,500
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			30,973	27,811	32,900	29,500
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			30,973	27,811	32,900	29,500
					Total	
CLASSIFICATION					Account	Classification
53000	CONTRACT SERVICES					29,500
	<u>234.110.53400 - INCOME TAX COLLECTION EXPENSE</u>				29,500	
	Cost of collecting & administering the Safety Forces					
	Income Tax Levy by the RITA (3% of Revenue)			25,300		
	Subpoena Program			2,000		
	Delinquency Collection Services			2,200		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun	Police	Police	234.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	1,740,702	1,758,646	1,886,900	1,902,300
52000	BENEFITS	488,654	503,213	566,500	558,500
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	18,460	10,834	13,900	13,900
54000	OPERATIONS & MAINTENANCE	97,813	101,012	95,000	95,000
55000	OTHER OPERATIONS & MAINT.	163,783	131,327	174,800	173,600
56000	CAPITAL IMPROVEMENTS	117,275	82,138	116,900	31,000
58000	DEBT SERVICE	29,846	0	0	0
59000	NON-OPERATING EXPENDITURES	22,500	0	0	0
TOTAL OPERATIONS & MAINTENANCE		449,677	325,311	400,600	313,500
59100	INTERFUND TRANSFERS	2,950	0	0	0
TOTAL EXPENDITURES		2,681,982	2,587,170	2,854,000	2,774,300
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				1,902,300
	<u>234.230.51210 - SAFETY DIRECTOR</u>			6,300	
	Safety Director (25%)		6,250		
	<u>234.230.51230 - POLICE CHIEF</u>			96,100	
	Chief of Police		96,110		
	<u>234.230.51233 - SGT POLICE DEPT.</u>			368,500	
	Salary - 5 Full time		368,500		
	<u>234.230.51234 - POLICE OFFICERS</u>			845,100	
	Police Officer Step 3 - 11 Full Time		729,960		
	Police Officer Step 2 - 1 Full Time		60,520		
	Police Officer Step 1 - 1 Full Time		54,600		
	<u>234.230.51235 - OIC REG PAY</u>			26,500	
	Full Time - Estimated		10,000		
	Part Time - Estimated		16,515		
	<u>234.230.51236 - POLICE OFFICERS PART TIME</u>			307,100	
	14,500 Hours		307,050		
	<u>234.230.51237 - SECRETARY</u>			54,300	
	Secretary - 1 Full Time		54,300		
	<u>234.230.51353 - MECHANIC</u>			10,600	
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)		10,630		
	<u>234.230.51900 - POLICE SICK TIME PAYOUT</u>			4,200	
	Unspecified Payouts		4,159		
	<u>234.230.51950 - OVERTIME REG</u>			50,000	
	Full Time Officers - 965 Hours		44,800		
	Part Time Officers - 153 Hours		5,187		
	<u>234.230.51951 - COURT OVERTIME</u>			10,400	
	Full Time Officers - 215 Hours		10,000		
	Part Time Officers - 12 Hours		397		

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>		10,800
	Full Time Officers	8,000	
	Part Time Officers	2,800	
	<u>234.230.51953 - TRAINING OVERTIME</u>		11,800
	Full Time Officers	11,200	
	Part Time Officers	600	
	<u>234.230.51993 - HOLIDAY OVERTIME</u>		44,000
	Full Time Officers - 668 Hours	31,000	
	Part Time Officers - 375 Hours	12,957	
	<u>234.230.51994 - LONGEVITY PAY</u>		27,800
	Chief of Police	1,600	
	Secretary	1,850	
	Sergeants - 5	8,750	
	Full Time Officers - 9	15,550	
	<u>234.230.51996 - HOLIDAY PAY OUT</u>		25,000
	Estimated Payout	25,000	
	<u>234.230.51997 - EDUCATION PAY POLICE</u>		3,800
	Sergeants - 2	1,250	
	Full Time Officers - 4	2,500	
52000	BENEFITS		558,500
	<u>234.230.52100 - HOSPITALIZATION</u>		169,400
	Medical Insurance	187,567	
	Dental Insurance - Base	10,981	
	Dental Insurance - Buyup	9,195	
	Vision Insurance	2,846	
	Employee Contribution	(42,847)	
	Life Insurance	1,673	
	<u>234.230.52101 - MEDICAL WAIVER</u>		20,100
	Safety Director - 25%	675	
	7 Positions - \$2,700 each	18,900	
	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 PREMI</u>		17,900
	Medical Gap Insurance coverage	17,877	
	<u>234.230.52200 - PERS</u>		52,800
	Civilian Employees	10,234	
	Part Time Officers	42,447	
	Pension Pickup	105	
	<u>234.230.52300 - POLICE PENSION</u>		235,700
	Full Time Officers - Salary Reduction Pickup	294,506	
	Full Time Officers - Fringe Benefit Pickup	14,204	
	Police Pension Fund Charges	(73,000)	
	<u>234.230.52600 - MEDICARE</u>		26,100
	Civilian Employees	1,095	
	Full Time Officers	20,036	

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 (continued)</u>		
	Part Time Officers	4,982	
	<u>234.230.52700 - UNIFORMS</u>		31,500
	Estimated	31,500	
53000	<u>CONTRACT SERVICES</u>		13,900
	<u>234.230.53240 - TELEPHONE</u>		1,800
	Cell Phones	1,800	
	<u>234.230.53330 - MOTORCYCLE LEASE</u>		2,000
	1 Motorcycle	2,030	
	<u>234.230.53700 - SERVICE CONTRACTS</u>		10,100
	Mobile Computer/Video Support - Coban	3,277	
	Software Program Support Contracts (KidsPrint, Securi	1,595	
	Copier Leases - 2 - Equipment	2,236	
	Copier Lease - 2 - Usage Fees	972	
	Miscellaneous	2,000	
54000	<u>OPERATIONS & MAINTENANCE</u>		95,000
	<u>234.230.54200 - FUEL</u>		95,000
	Fuel (26,300 gallons @ \$3.60 per gallon average price)	95,000	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		173,600
	<u>234.230.55100 - DUES, LICENSES, PERMITS</u>		600
	International Association of Chiefs of Police	120	
	O.A.C.P.	200	
	Lake County Chiefs of Police	100	
	Rotary Club	0	
	Miscellaneous Groups	200	
	<u>234.230.55110 - MEETINGS</u>		300
	Miscellaneous meeting expenses	300	
	<u>234.230.55120 - SUBSCRIPTIONS</u>		1,600
	Haines directory services	990	
	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>		6,000
	Expenses related to travel including mileage reimburse	6,000	
	<u>234.230.55210 - OFFICE EXPENSE</u>		11,000
	Unspecified	11,000	
	<u>234.230.55250 - PERSONAL GEAR</u>		12,000
	Body armor, Safety Gear, etc.	12,000	
	<u>234.230.55260 - PHYSICAL EXAM</u>		5,000
	Pre-employment testing, Fitness for Duty testing, etc.	5,000	
	<u>234.230.55310 - PRISONER CARE</u>		3,000
	Expenses related to prisoner housing	3,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Police	234.230
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>		
	<u>234.230.55315 - DETECTIVE BUREAU</u>		2,500
	Expense related to Detective Bureau operations	2,500	
	<u>234.230.55320 - PATROL EXPENSE</u>		25,000
	Expense related to Patrol operations	25,000	
	<u>234.230.55330 - WEAPONS & AMMO EXPENSE</u>		16,800
	Ammunition	7,200	
	Weapons Training	3,800	
	Range Time	3,600	
	Supplies	2,200	
	<u>234.230.55620 - VEHICLE MAINTENANCE</u>		56,000
	Unspecified Maintenance	56,000	
	<u>234.230.55660 - BUILDING EXPENSE</u>		23,800
	HVAC System Maintenance	6,790	
	Electrical Maintenance	8,200	
	Generator Maintenance	1,696	
	Security Systems	1,600	
	Fire Safety Systems	200	
	Carpet Service	1,581	
	Pest Control Services	234	
	Plumbing Services	500	
	Trash Removal Services	250	
	Bottled Water	1,122	
	Unspecified	1,600	
56000	<u>CAPITAL IMPROVEMENTS</u>		31,000
	<u>234.230.56300 - EQUIPMENT</u>		5,000
	Unspecified	5,000	
	<u>234.230.56400 - FURNITURE & FIXTURES</u>		1,000
	Unspecified	1,000	
	<u>234.230.56600 - NEW VEHICLES</u>		25,000
	Dodge Charger Police Model - (1) Ord. 2014-41	25,000	
	Chevrolet Tahoe 4x2 Police Model - (0)	0	
	Related Vehicle Equipment, Changeover, Decaling & Installation (50% 234.230, 50% 800.230)	0	
58000	<u>DEBT SERVICE</u>		0
	<u>234.230.58100 - LEASE PAYMENTS</u>		0
	Radio Equipment Lease - Payment No. 2 of 5 (Funded by Law Enforcement Trust Fund No. 800)	0	

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun		Police	Dispatch	234.235		
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		264,820	309,030	349,400	331,600
52000	BENEFITS		98,750	106,212	113,300	132,400
<u>OPERATIONS & MAINTENANCE</u>						
53000	CONTRACT SERVICES		164,794	104,893	173,100	173,100
54000	OPERATIONS & MAINTENANCE		0	0	0	0
55000	OTHER OPERATIONS & MAINT.		10,745	2,663	2,400	2,400
56000	CAPITAL IMPROVEMENTS		0	140	0	24,000
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			175,540	107,696	175,500	199,500
59100	INTERFUND TRANSFERS		58,059	107,826	108,700	107,800
TOTAL EXPENDITURES			597,169	630,763	746,900	771,300
					Total	
CLASSIFICATION					Account	Classification
51000	PERSONAL SERVICE					331,600
	<u>234.235.51238 - DISPATCHERS</u>				294,700	
	Dispatchers Full-Time (7)		294,680			
	<u>234.235.51239 - DISPATCHERS PART TIME</u>				5,000	
	Dispatchers - Part-Time (Fill-In)		4,980			
	<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>				5,000	
	Dispatchers Full-Time (4)		4,950			
	<u>234.235.51996 - HOLIDAY PAY OUT DISPATCHER</u>				5,200	
	Estimated		5,200			
	<u>234.235.51997 - EDUCATION PAY DISPATCHERS</u>				800	
	Education Pay (1)		750			
52000	BENEFITS					132,400
	<u>234.230.52100 - HOSPITALIZATION</u>				61,000	
	Medical Insurance		68,875			
	Dental Insurance - Base		2,172			
	Dental Insurance - Buyup		784			
	Vision Insurance		982			
	Employee Contribution		(12,437)			
	Life Insurance		580			
	<u>234.235.52101 - MEDICAL REIMBURSEMENTS</u>				2,700	
	1 employee		2,700			

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 PREMI</u>		4,500
	Medical Gap Insurance coverage	4,541	
	<u>234.235.52200 - PERS</u>		46,400
	Dispatchers Full-Time (7)	45,700	
	Dispatchers Part-Time	696	
	<u>234.235.52201 - ER PICKUP - PERS</u>		3,300
	Dispatchers Full-Time (7)	3,287	
	Dispatchers Part-Time (0)	0	
	<u>234.235.52600 - MEDICARE</u>		4,900
	Dispatchers Full-Time (7)	4,798	
	Dispatchers Part-Time	72	
	<u>234.235.52700 - UNIFORMS</u>		8,100
	Estimated	8,050	
53000	<u>CONTRACT SERVICES</u>		173,100
	<u>234.235.53500 - LEADS RENTAL</u>		9,000
	LEADS System Access Fee	8,960	
	<u>234.235.53700 - SERVICE CONTRACTS</u>		164,100
	LEADS System Support - Cody Computer Services	25,000	
	Information Technology Support Services - Paragrid (1,	31,000	
	Radio Backbone Maintenance Fee - Lake County Telec	12,000	
	Radio Backbone Equipment Fee - Lake County Teleco	69,017	
	911 Service Contract	5,915	
	Dispatch Equipment Maintenance Contract	4,500	
	Mobile Internet Access - Air Cards	9,600	
	Recorder Maintenance Contract	2,900	
	Camera Maintenance/Repair	2,400	
	Radio Service Contract	1,300	
	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>		24,000
	<u>234.235.56701 - SOFTWARE</u>		3,500
	Police LEADS computer system upgrade	3,500	
	<u>234.235.56710 - COMPUTERS</u>		20,500
	Police LEADS computer system upgrade	20,500	
59100	<u>INTERFUND TRANSFERS</u>		107,800
	<u>234.235.59131 - TRANSFER TO FD 310 DEBT SERVIC</u>		107,800
	2008 Communications Center Project Debt Service	107,800	

2014 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Police Pension SR	Police	Police Pension	220.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	82,708	67,841	73,200	73,000
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	947	1,014	1,100	1,300
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	1,345	1,400	1,400
TOTAL OPERATIONS & MAINTENANCE		2,292	2,359	2,500	2,700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		85,000	70,200	75,700	75,700
				Total	
CLASSIFICATION				Account	Classification
52000	BENEFITS				73,000
	<u>220.230.52300 - POLICE PENSION</u>			73,000	
	Police Pension - 2013 Property Tax Levy	73,000			
53000	CONTRACT SERVICES				1,300
	<u>220.230.53900 - AUDITOR & TREASURER FEES</u>			900	
	Estimated Fees related to Property Tax Collections	900			
	<u>220.230.53901 - DRETAC EXPENSE</u>			400	
	Estimated Fees related to Property Tax Collections	400			
59000	NON-OPERATING EXPENDITURES				1,400
	<u>110.110.59700 - REFUNDS</u>			1,400	
	Cleveland Clinic Property Tax Refund No. 3 of 3	1,445			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Federal Law Enf Trust	Police	Police	800.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	0	3,242	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	80,636	23,814	320,000	90,100
56000	CAPITAL IMPROVEMENTS	0	89,608	0	0
58000	DEBT SERVICE	0	29,846	0	29,900
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		80,636	146,511	320,000	120,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		80,636	146,511	320,000	120,000
				Total	
CLASSIFICATION				Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u> <u>800.231.55690 MISCELLANEOUS</u> Unspecified		90,100	90,100	90,100
56000	<u>CAPITAL IMPROVEMENTS</u> <u>800.230.56600 - NEW VEHICLES</u> Vehicle Equipment, Changeover, Decaling & Installatio related to the purchase of 3 Police vehicles. (50% 800, 50%234.230 - See 234.230.56800)		0	0	-
58000	<u>Debt Service</u> <u>800.231.58100 - CAPITAL LEASE PRINCIPAL</u> Radio Equipment Lease - Payment No. 3 of 5 - Principa <u>800.231.58100 - CAPITAL LEASE PRINCIPAL</u> Radio Equipment Lease - Payment No. 3 of 5 - Interest		25,137 4,809	25,100 4,800	29,900

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Local Law Enf Trust	Police	Police	802.230		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
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	23,000	23,000
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	23,000	23,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	23,000	23,000
				Total	
CLASSIFICATION				Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u> <u>802.230.55690 - OTHER LAW ENF. PURPOSE</u> Unspecified		23,000	23,000	23,000

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
	Safety Forces	Public Safety			
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
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

CLASSIFICATION	Total	
	Account	Classification
<p>For purpose of presentation, this page intentionally left blank.</p>		