

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Fire Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	1,306,435	1,236,332	1,350,000	1,341,000
52000	BENEFITS	360,426	367,829	391,400	398,000
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	94,449	94,935	97,900	97,200
54000	OPERATIONS & MAINTENANCE	30,268	27,471	31,500	28,200
55000	OTHER OPERATIONS & MAINT.	59,148	51,328	73,400	68,800
56000	CAPITAL IMPROVEMENTS	83,909	111,864	120,800	88,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	9,504	9,487	10,700	1,100
TOTAL OPERATIONS & MAINTENANCE		277,278	295,085	334,300	283,500
59100	INTERFUND TRANSFERS	273,874	184,072	249,100	212,900
TOTAL EXPENDITURES		2,218,013	2,083,319	2,324,800	2,235,400
				Total	
CLASSIFICATION				Account	Classification
<p>The Fire Activity is comprised of the following activities:</p> <p><u>Special Revenue Funds</u></p> <p>234.240 - Fire</p> <p>240.240 - Fire Levy Fund</p> <p>202.241 - FEMA Grant Fund</p> <p>Total Special Revenue Funds</p> <p><u>Capital Project Funds</u></p> <p>420 - Capital Improvement Fund</p> <p>441 - Fire Capital Fund</p> <p>444 - Fire Equipment Capital Fund</p> <p>Total Capital Project Funds</p> <p>Total - All Funds</p>				<p>Page</p> <p>Page E-40</p> <p>Page E-45</p> <p>Page E-47</p> <p>Page E-48</p> <p>Page E-49</p> <p>Page E-50</p>	<p>Budget</p> <p>1,455,900</p> <p>657,100</p> <p>-</p> <p>2,113,000</p> <p>-</p> <p>117,400</p> <p>5,000</p> <p>122,400</p> <p>2,235,400</p>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun	Fire	Fire	234.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	748,111	801,391	801,400	789,200
52000	BENEFITS	291,848	298,879	304,800	310,500
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	69,405	71,920	73,500	73,300
54000	OPERATIONS & MAINTENANCE	30,268	27,471	31,500	28,200
55000	OTHER OPERATIONS & MAINT.	59,148	51,328	73,400	68,800
56000	CAPITAL IMPROVEMENTS	9,288	4,321	10,800	88,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		168,109	155,040	189,200	258,500
59100	INTERFUND TRANSFERS	138,674	54,815	113,900	97,700
TOTAL EXPENDITURES		1,346,742	1,310,126	1,409,300	1,455,900

CLASSIFICATION		Total	
		Account	Classification
51000	PERSONAL SERVICE		789,200
	<u>234.240.51210 - SAFETY DIRECTOR</u>	6,400	
	Safety Director (25%)	6,390	
	<u>234.240.51240 - FIRE CHIEF</u>	97,100	
	Chief of Fire	97,080	
	<u>234.240.51241 - FIRE CAPTAIN</u>	-	
	Salary - 0 - Full time	0	
	<u>234.240.51244 - FIRE & RESCUE FULL TIME</u>	379,300	
	Salary - 5 Full Time	379,260	
	<u>234.240.51245 - LIEUTENANT</u>	211,600	
	Salary - 3 Full Time	211,590	
	<u>234.240.51248 - EMERGENCY CALLS</u>	9,400	
	Estimated	9,420	
	<u>234.240.51249 - ACTING SHIFT OFFICER</u>	5,500	
	Estimated	5,490	
	<u>234.240.51535 - MECHANIC - FIRE</u>	2,700	
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)	2,710	
	<u>234.240.51900 - FIRE SICK TIME PAYOUT</u>	5,200	
	Estimated	5,180	
	<u>234.240.51949 - NON-OT ADDITIONAL HOURS</u>	10,400	
	Estimated	10,430	
	<u>234.240.51950 - OVERTIME</u>	32,700	
	Estimated	32,700	
	<u>234.240.51993 - HOLIDAY OVERTIME</u>	7,400	
	Estimated	7,390	
	<u>234.240.51994 - LONGEVITY PAY</u>	18,000	
	8 Firefighters	18,000	

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FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			TOTALS
51000	<u>PERSONAL SERVICE (continued)</u>		
	<u>234.240.51997 - EDUCATION PAY FIRE</u>		
	5 Firefighters	3,500	
52000	<u>BENEFITS</u>		310,500
	<u>234.240.52100 - HOSPITALIZATION</u>		
	Medical Insurance - Base	87,436	
	Medical Insurance - Buyup	1,633	
	Dental Insurance - Base	2,924	
	Dental Insurance - Buyup	1,533	
	Vision Insurance	1,393	
	Employee Contribution	(15,882)	
	Life Insurance	798	
	<u>234.240.52101 - MEDICAL REIMBURSEMENT</u>		
	Safety Director - 25%	675	
	2 Positions - \$2,700 each	5,400	
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)	135	
	<u>234.240.52103 - MEDICAL CLAIMS PAID</u>		
	Expenses not covered by Gap Insurance	3,000	
	<u>234.240.52104 - GAP INSURANCE</u>		
	Medical Gap Insurance coverage	6,118	
	<u>234.240.52200 - PERS</u>		
	Civilian Employees	1,257	
	Pension Pickup	100	
	<u>234.240.52500 - FIRE PENSION</u>		
	Full Time Firefighters - Fringe Benefit Pickup	184,730	
	<u>234.240.52501 - FIRE PENSION PICKUP</u>		
	Full Time Firefighters - Fringe Benefit Pickup	6,720	
	<u>234.240.52600 - MEDICARE</u>		
	Civilian Employees	142	
	Full Time Firefighters	11,467	
	<u>234.240.52700 - UNIFORMS</u>		
	Estimated	11,010	
53000	<u>CONTRACT SERVICES</u>		73,300
	<u>234.240.53200 - ELECTRIC</u>		
	Estimated	13,000	
	<u>234.240.53210 - GAS</u>		
	Estimated	6,500	
	<u>234.240.53220 - WATER</u>		
	Estimated	1,100	
	<u>234.240.53240 - TELEPHONE</u>		
	Land Lines	0	
	Cell Phones	1,117	
	<u>234.240.53300 - Insurance</u>		
	Flood Insurance	0	
	<u>234.240.53600 - ENGINEERING FEES</u>		
	Unspecified	100	

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FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>234.240.53700 - SERVICE CONTRACTS</u>		51,500
	Information Technology Support Svcs - (1/3 Admin, 1/3 Hillcrest Mobile Air Unit/Technical Rescue Team)	31,000	
	Copier Lease	2,000	
	Copier Usage Charges	700	
	Stream Gage Maintenance	1,440	
	Equipment Testing/Certification	3,000	
	Breathing Air Service Maintenance	1,220	
	County Radio System Backbone Fee	2,420	
	Fire Station Management Software	2,140	
	NFPA Codes Subscription	860	
	County USAR & Haz Mat Fees	760	
	Miscellaneous	1,000	
54000	<u>OPERATIONS & MAINTENANCE</u>		28,200
	<u>234.240.54200 - FUEL</u>		18,000
	Diesel Fuel	0	
	Gasoline	18,000	
	<u>234.240.54300 - EQUIPMENT SUPPLIES</u>		2,500
	Unspecified Operating Supplies	2,500	
	<u>234.240.54350 - AMBULANCE SUPPLIES</u>		4,400
	Oxygen	2,400	
	Infectious Waste Disposal Services	500	
	Miscellaneous ambulance supplies	1,500	
	<u>234.240.54400 - TESTING</u>		3,300
	Ladder Testing	1,100	
	Pump Testing	500	
	SCBA Bottles Hydrostatic Testing	1,700	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		68,800
	<u>234.240.55100 - DUES, PERMITS, LICENSES</u>		1,900
	Ohio Fire Chiefs Associaton	100	
	<u>Lake County Fire Chiefs Association:</u>		
	Dues	150	
	USAR Maintenance Fee	120	
	HAZMAT Maintenance Fee	720	
	Medical Laboratory Certification	150	
	Drug License	300	
	Northeast Ohio Fire Chiefs	100	
	IAFC Membership	200	
	Miscellaneous	100	
	<u>234.240.55110 - MEETINGS</u>		200
	Unspecified	200	
	<u>234.240.55130 - SEMINARS & EDUCATION</u>		5,500
	Medical Training	3,000	
	Firefighter Training	2,500	

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FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>		
	<u>234.240.55140 - TRAVEL</u>		1,500
	Estimated	1,500	
	<u>234.240.55210 - OFFICE EXPENSE</u>		2,000
	Estimated	2,000	
	<u>234.240.55220 - POSTAGE</u>		300
	Ambulance Billing Patient Sheets	300	
	<u>234.240.55250 - PROTECTIVE GEAR</u>		5,500
	Two sets of Turn out gear	4,000	
	Helmets, boots, Flashlights etc	1,500	
	<u>234.240.55260 - PHYSICAL EXAM</u>		2,500
	Physicals	2,500	
	<u>234.240.55410 - PUBLIC RELATIONS</u>		1,000
	Unspecified	1,000	
	<u>234.240.55610 - COMMUNICATIONS REPAIRS</u>		2,000
	Repair to Fire Deptmt 800mhz radios	2,000	
	<u>234.240.55620 - VEHICLE MAINTENANCE</u>		25,000
	Unspecified	25,000	
	<u>234.240.55630 - TIRES</u>		1,000
	Miscellaneous	1,000	
	<u>234.240.55640 - EQUIPMENT REPAIRS</u>		3,000
	Unspecified Repairs to Small Equipment	3,000	
	<u>234.240.55650 - PHOTO EXPENSE</u>		0
	Unspecified	0	
	<u>234.240.55660 - BUILDING EXPENSE</u>		15,900
	Electrical Maintenance	5,000	
	Bay Door Repairs/Maintenance	1,500	
	HVAC Repairs	1,500	
	Plumbing Repairs	1,000	
	Generator Maintenance	1,000	
	Fire Extenguisher Testing	250	
	Used Oil Disposal	820	
	Waste Removal Services	350	
	Cleaning Supplies	2,500	
	Other Supplies/Maintenance	2,000	
	<u>234.240.55670 - BUILDING GROUNDS</u>		1,000
	Fertilizer Service	130	
	Fire Station Exterior Decorative Lighting	400	
	Miscellaenous Grounds Maintenance	460	
	<u>234.240.55690 - MISCELLANEOUS</u>		500
	Unspecified	500	
56000	<u>CAPITAL IMPROVEMENTS</u>		88,200
	<u>234.240.56200 - OFFICE EQUIPMENT</u>		1,200
	Unspecified	1,200	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240
CLASSIFICATION			ITEM	TOTALS
56000	<u>CAPITAL IMPROVEMENTS (continued)</u>			
	<u>234.240.56300 - EQUIPMENT</u>		85,000	
	SCBA Bottle Replacement	25,000		
	Ambulance Power Cot Lift System	45,000		
	Ambulance Power Cot	15,000		
	<u>234.240.56400 - FURNITURE & FIXTURE</u>		1,000	
	Unspecified	1,000		
	<u>234.240.56500 - BUILDING IMPROVEMENTS</u>		1,000	
	Unspecified	1,000		
59100	<u>INTERFUND TRANSFERS</u>			97,700
	<u>234.240.00000 - TRANSFER TO FIRE LEVY FUND</u>		41,200	
	2013 Deficit Funding	41,200		
	<u>234.240.59127 - Advance to Fd 296 Employee Terminati</u>		0	
	Advance to temporarily partially finance Firefighter Retirement Benefit	0		
	<u>234.240.59131 - TRANSFER TO FD 310 DEBT SERVIC</u>		56,500	
	2012 Fire Truck Acquisition Debt Service	55,500		
	2015 Ambulance Acquisition Debt Issuance Expenses	1,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Levy SR	Fire	Fire	240.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	558,324	434,941	548,600	551,800
52000	BENEFITS	68,578	68,950	86,600	87,500
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	17,687	16,687	16,700	17,200
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	8,172	8,194	8,200	600
TOTAL OPERATIONS & MAINTENANCE		25,859	24,881	24,900	17,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		652,760	528,772	660,100	657,100
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				551,800
	<u>240.240.51237 - FIRE DEPT SECRETARY</u>			46,100	
	Secretary - FT		46,120		
	<u>240.240.51246 - FIRE & RESCUE PART TIME</u>			469,600	
	Part Time Firefighters (28,303 hours)		454,640		
	FT Fireghter Kelly Days Coverage (864 hours)		14,980		
	<u>240.240.51248 - EMERGENCY CALLS</u>			6,800	
	Estimated		6,770		
	<u>240.240.51950 - OVERTIME</u>			7,400	
	Estimated		7,420		
	<u>240.240.51993 - HOLIDAY OVERTIME</u>			20,600	
	Estimated		20,590		
	<u>240.240.51994 - LONGEVITY PAY</u>			1,300	
	Civilian		1,250		
52000	BENEFITS				87,500
	<u>110.110.52100 - HOSPITALIZATION</u>			10,200	
	Medical Insurance - Base		10,894		
	Medical Insurance - Buyup		0		
	Dental Insurance - Base		479		
	Dental Insurance - Buyup		0		
	Vision Insurance		96		
	Employee Contribution		(1,388)		
	Life Insurance		83		
	<u>240.240.52101 - MEDICAL REIMBURSEMENT</u>			0	
	0 Position (\$2,700 each)		0		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Fire Levy SR	Fire	Fire	240.240
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>240.240.52104 - GAP INSURANCE</u>		900
	Medical Gap Insurance coverage	853	
	<u>240.240.52200 - PERS</u>		17,300
	Civilian Employees	6,632	
	Firefighters - PT	10,635	
	<u>240.240.52500 - FIRE PENSION</u>		0
	Fire Captain - FT - Salary Reduction Pickup	0	
	<u>240.240.52501 - FIRE PENSION PICKUP</u>		0
	Fire Captain - FT - Fringe Benefit Pickup	0	
	<u>240.240.52600 - MEDICARE</u>		8,100
	Civilian Employees	687	
	Firefighters - PT	7,396	
	<u>240.240.52650 - FICA</u>		27,700
	Firefighters - PT	27,749	
	<u>240.240.52700 - UNIFORMS</u>		23,300
	Seven @ \$1,100	7,700	
	Twenty-Four @ \$650	15,600	
53000	<u>CONTRACT SERVICES</u>		17,200
	<u>240.240.53700 - SERVICE CONTRACTS</u>		11,600
	EMS Billing Service Fees - 7% of Resident Revenue	11,600	
	<u>240.240.53900 - AUDITOR & TREASURER FEES</u>		4,400
	Estimated Fees related to Property Tax Collections	4,400	
	<u>240.240.53901 - DRETAC EXPENSE</u>		1,200
	Estimated Fees related to Property Tax Collections	1,200	
59000	<u>NON-OPERATING EXPENDITURES</u>		600
	<u>240.240.59700 - REFUNDS</u>		600
	Estimated Ambulance Billing Refunds	600	

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY		CODE #	
FEMA Grant SR Fund		Fire	Fire		202.242	
CLASSIFICATION			ACTUAL		BUDGET	
			2013	2014	2014	2015
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		74,621	0	0	0
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			74,621	0	0	0
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			74,621	0	0	0
					Total	
CLASSIFICATION					Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Capital Fund	Fire	Fire	420.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
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	107,543	110,000	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	107,543	110,000	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	107,543	110,000	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Capital Fund	Fire	Fire Equipment	441.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	6,463	6,106	6,600	6,300
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	1,332	1,293	2,500	500
TOTAL OPERATIONS & MAINTENANCE		7,795	7,399	9,100	6,800
59100	INTERFUND TRANSFERS	121,300	121,300	121,300	110,600
TOTAL EXPENDITURES		129,095	128,699	130,400	117,400
				Total	
CLASSIFICATION				Account	Classification
53000	CONTRACT SERVICES				6,300
	<u>441.240.53700 - SERVICE CONTRACTS</u>			6,300	
	EMS Billing Service Fees - 7% of Non-Resident Reven	6,300			
59000	NON-OPERATING EXPENDITURES				500
	<u>441.240.59700 - REFUNDS</u>			500	
	Estimated Ambulance Billing Refunds	500			
59100	INTERFUND TRANSFERS				110,600
	<u>441.240.59100 - TRANSFER TO 310</u>			110,600	
	Partial Debt Service Transfer - 2001 Fire Station Bonds	110,600			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Eqpt. Capital	Fire	Fire	444.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	894	222	1,100	400
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		894	222	1,100	400
59100	INTERFUND TRANSFERS	13,900	7,957	13,900	4,600
TOTAL EXPENDITURES		14,794	8,179	15,000	5,000
				Total	
CLASSIFICATION				Account	Classification
53000	<u>CONTRACT SERVICES</u>				400
	<u>444.240.53700 - SERVICE CONTRACTS</u>			400	
	Vehicular Accident Response Billing - 7% of revenue		400		
59100	<u>INTERFUND TRANSFERS</u>				4,600
	<u>444.240.59100 - TRANSFER TO 310</u>			4,600	
	Partial Debt Service Transfer - 2005 Fire Truck Bonds		4,600		