

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Fire Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	1,236,332	1,266,172	1,306,600	1,318,000
52000	BENEFITS	367,829	395,218	432,400	450,100
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	94,935	91,534	94,600	98,800
54000	OPERATIONS & MAINTENANCE	27,471	20,753	22,900	24,000
55000	OTHER OPERATIONS & MAINT.	51,328	61,202	67,600	84,900
56000	CAPITAL IMPROVEMENTS	111,864	96,242	97,500	33,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	9,487	467	900	659
TOTAL OPERATIONS & MAINTENANCE		295,085	270,198	283,500	241,559
59100	INTERFUND TRANSFERS	184,072	207,137	212,900	317,700
TOTAL EXPENDITURES		2,083,319	2,138,725	2,235,400	2,327,359
CLASSIFICATION				Total	
				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 Property, Plant & Equipment Capital Fund</p> <p>Total Capital Project Funds</p> <p>Total - All Funds</p>				<p>Page</p> <hr/> <p>Page E-40</p> <p>Page E-45</p> <p>Page E-47</p> <hr/> <p>Page E-48</p> <p>Page E-49</p> <p>Page E-50</p> <hr/>	<p>Budget</p> <hr/> <p>1,437,700</p> <p>684,700</p> <p>-</p> <hr/> <p>2,122,400</p> <hr/> <p>-</p> <p>110,759</p> <p>94,200</p> <hr/> <p>204,959</p> <hr/> <p>2,327,359</p> <hr/>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun	Fire	Fire	234.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	801,391	771,964	789,200	785,600
52000	BENEFITS	298,879	293,774	310,500	315,600
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	71,920	68,781	70,500	74,900
54000	OPERATIONS & MAINTENANCE	27,471	20,753	22,900	24,000
55000	OTHER OPERATIONS & MAINT.	51,328	61,202	67,600	83,900
56000	CAPITAL IMPROVEMENTS	4,321	96,242	97,500	33,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		155,040	246,977	258,500	216,000
59100	INTERFUND TRANSFERS	54,815	96,537	97,700	120,500
TOTAL EXPENDITURES		1,310,126	1,409,253	1,455,900	1,437,700
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				785,600
	<u>234.240.51210 - SAFETY DIRECTOR</u>			6,400	
	Safety Director (25%)		6,430		
	<u>234.240.51240 - FIRE CHIEF</u>			98,000	
	Chief of Fire		98,040		
	<u>234.240.51244 - FIRE & RESCUE FULL TIME</u>			392,900	
	Salary - 5 Full Time		392,890		
	<u>234.240.51245 - LIEUTENANT</u>			141,700	
	Salary - 2 Full Time		141,720		
	<u>234.240.51248 - EMERGENCY CALLS</u>			15,700	
	Estimated		15,720		
	<u>234.240.51249 - ACTING SHIFT OFFICER</u>			15,300	
	Estimated		15,270		
	<u>234.240.51535 - MECHANIC - FIRE</u>			2,700	
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)		2,740		
	<u>234.240.51900 - FIRE SICK TIME PAYOUT</u>			1,400	
	Estimated		1,440		
	<u>234.240.51949 - NON-OT ADDITIONAL HOURS</u>			1,700	
	Estimated		1,740		
	<u>234.240.51950 - OVERTIME</u>			58,900	
	Estimated		58,880		
	<u>234.240.51993 - HOLIDAY OVERTIME</u>			13,900	
	Estimated		13,910		
	<u>234.240.51994 - LONGEVITY PAY</u>			13,400	
	6 Firefighters		13,430		
	<u>234.240.51996 - HOLIDAY PAYOUT</u>			20,100	
	Estimated - 750 Hours		20,090		

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FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			ITEM
51000	<u>PERSONAL SERVICE (continued)</u>		
	<u>234.240.51997 - EDUCATION PAY FIRE</u>		3,500
	5 Firefighters	3,500	
52000	<u>BENEFITS</u>		315,600
	<u>234.240.52100 - HOSPITALIZATION</u>		85,700
	Medical Insurance - Base	95,009	
	Medical Insurance - Buyup	2,804	
	Dental Insurance - Base	2,797	
	Dental Insurance - Buyup	872	
	Vision Insurance	1,484	
	Employee Contribution	(18,350)	
	Life Insurance	1,049	
	<u>234.240.52101 - MEDICAL REIMBURSEMENT</u>		6,200
	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>		3,000
	Expenses not covered by Gap Insurance	3,000	
	<u>234.240.52104 - GAP INSURANCE</u>		5,200
	Medical Gap Insurance coverage	5,191	
	<u>234.240.52200 - PERS</u>		1,500
	Civilian Employees	1,388	
	Pension Pickup	100	
	<u>234.240.52500 - FIRE PENSION</u>		185,800
	Full Time Firefighters - Fringe Benefit Pickup	185,790	
	<u>234.240.52501 -FIRE PENSION PICKUP</u>		6,700
	Full Time Firefighters - Fringe Benefit Pickup	6,740	
	<u>234.240.52600 - MEDICARE</u>		11,600
	Civilian Employees	145	
	Full Time Firefighters	11,466	
	<u>234.240.52700 - UNIFORMS</u>		9,900
	Estimated	9,910	
53000	<u>CONTRACT SERVICES</u>		74,900
	<u>234.240.53200 - ELECTRIC</u>		16,000
	Estimated	16,000	
	<u>234.240.53210 - GAS</u>		5,800
	Estimated	5,800	
	<u>234.240.53220 - WATER</u>		1,100
	Estimated	1,100	
	<u>234.240.53240 - TELEPHONE</u>		300
	Cell Phones	276	
	<u>234.240.53600 - ENGINEERING FEES</u>		100
	Unspecified	100	

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FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			ITEM
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>234.240.53700 - SERVICE CONTRACTS</u>		51,600
	Information Technology Support Srvcs - (1/3 Admin, 1/3 Fir	31,000	
	Hillcrest Mobile Air Unit/Technical Rescue Team	5,000	
	Copier Lease	2,100	
	Copier Usage Charges	700	
	Stream Gage Maintenance	1,300	
	Equipment Testing/Certification	3,000	
	Breathing Air Service Maintenance	1,320	
	County Radio System Backbone Fee	2,460	
	Fire Station Management Software	2,140	
	NFPA Codes Subscription	860	
	County USAR & Haz Mat Fees	760	
	Miscellaneous	1,000	
54000	<u>OPERATIONS & MAINTENANCE</u>		24,000
	<u>234.240.54200 - FUEL</u>		12,400
	Diesel Fuel	0	
	Gasoline - 5,500 gallons @ \$2.25	12,400	
	<u>234.240.54300 - EQUIPMENT SUPPLIES</u>		3,900
	Ansul 3X3 Foam - Reimbured	1,400	
	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>		83,900
	<u>234.240.55100 - DUES, PERMITS, LICENSES</u>		2,200
	Ohio Fire Chiefs Associaton	260	
	<u>Lake County Fire Chiefs Association:</u>		
	Dues	200	
	USAR Maintenance Fee	120	
	HAZMAT Maintenance Fee	800	
	Medical Laboratory Certification	150	
	Drug License	150	
	Northeast Ohio Fire Chiefs	100	
	IAFC Membership	200	
	Miscellaneous	200	
	<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	

CITY OF WILLOUGHBY HILLS

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>		2,400
	Estimated	2,400	
	<u>234.240.55220 - POSTAGE</u>		400
	Ambulance Billing Patient Sheets	400	
	<u>234.240.55250 - PROTECTIVE GEAR</u>		15,800
	Turn out gear - 6 (4 Reimbursed)	14,300	
	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>		20,000
	Electrical Maintenance	5,000	
	Bay Door Repairs/Maintenance	1,500	
	HVAC Repairs	1,500	
	Plumbing Repairs	1,500	
	Generator Maintenance	1,000	
	Fire Extenguisher Testing	250	
	Used Oil Disposal	820	
	Waste Removal Services	1,560	
	Cleaning Supplies	4,000	
	Other Supplies/Maintenance	2,900	
	<u>234.240.55670 - BUILDING GROUNDS</u>		900
	Fertilizer Service	0	
	Fire Station Exterior Decorative Lighting	400	
	Miscellaenous Grounds Maintenance	460	
	<u>234.240.55690 - MISCELLANEOUS</u>		500
	Unspecified	500	
56000	<u>CAPITAL IMPROVEMENTS</u>		33,200
	<u>234.240.56200 - OFFICE EQUIPMENT</u>		1,200
	Unspecified	1,200	

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FUND Safety Forces SR Fun	DEPARTMENT Fire	ACTIVITY Fire		CODE # 234.240
CLASSIFICATION			ITEM	TOTALS
56000	<u>CAPITAL IMPROVEMENTS (continued)</u>			
	<u>234.240.56300 - EQUIPMENT</u>			
	SCBA Bottle Replacement	25,000	30,000	
	Washing Machine Replacement	800		
	Miscellaneous	4,200		
	<u>234.240.56400 - FURNITURE & FIXTURE</u>			
	Unspecified	1,000	1,000	
	<u>234.240.56500 - BUILDING IMPROVEMENTS</u>			
	Unspecified	1,000		
59100	<u>INTERFUND TRANSFERS</u>			
	<u>234.240.00000 - TRANSFER TO FIRE LEVY FUND</u>			
	2013 Deficit Funding	84,200	84,200	
	<u>234.240.59127 - Advance to Fd 296 Employee Terminati</u>			
	Advance to temporarily partially finance Firefighter	36,300	36,300	
	Retirement Benefit			
				120,500

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Levy SR	Fire	Fire	240.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	434,941	494,208	517,400	532,400
52000	BENEFITS	68,950	101,444	121,900	134,500
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	16,687	15,963	17,200	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	8,194	467	600	600
TOTAL OPERATIONS & MAINTENANCE		24,881	16,430	17,800	17,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		528,772	612,082	657,100	684,700
CLASSIFICATION				Total	
				Account	Classification
51000	<u>PERSONAL SERVICE</u>				532,400
	<u>240.240.51237 - FIRE DEPT SECRETARY</u>			46,600	
	Secretary - FT	46,580			
	<u>240.240.51245 - LIEUTENANT</u>			70,900	
	Lieutenant - FT (1)	70,860			
	<u>240.240.51246 - FIRE & RESCUE PART TIME</u>			368,800	
	Part Time Firefighters (21,000 hours)	353,620			
	FT Fireghter Kelly Days Coverage (864 hours)	15,130			
	<u>240.240.51248 - EMERGENCY CALLS</u>			9,600	
	Estimated	9,610			
	<u>240.240.51249 - ACTING SHIFT OFFICER</u>			2,600	
	Estimated	2,630			
	<u>240.240.51949 - NON OVERTIME ADDITIONAL HOURS</u>			700	
	Estimated	650			
	<u>240.240.51950 - OVERTIME</u>			12,500	
	Estimated	12,540			
	<u>240.240.51993 - HOLIDAY OVERTIME</u>			15,000	
	Estimated	15,000			
	<u>240.240.51994 - EDUCATION PAY</u>			1,800	
	Part Time Firefighters	1,050			
	Lieutenant - FT (1)	750			
	<u>240.240.51994 - LONGEVITY PAY</u>			3,900	
	Civilian	1,400			
	Lieutenant - FT (1)	2,450			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Fire Levy SR	Fire	Fire	240.240
CLASSIFICATION			TOTALS
52000	<u>BENEFITS</u>		134,500
	<u>240.240.52100 - HOSPITALIZATION</u>		35,700
	Medical Insurance - Base	38,801	
	Medical Insurance - Buyup	1,158	
	Dental Insurance - Base	1,510	
	Dental Insurance - Buyup	576	
	Vision Insurance	481	
	Employee Contribution	(6,992)	
	Life Insurance	207	
	<u>240.240.52101 - MEDICAL REIMBURSEMENT</u>		5,400
	3 Positions - \$2,700 each (8 months each)	5,400	
	<u>240.240.52104 - GAP INSURANCE</u>		2,500
	Medical Gap Insurance coverage	2,527	
	<u>240.240.52200 - PERS</u>		14,800
	Civilian Employees	6,717	
	Firefighters - PT	8,112	
	<u>240.240.52500 - FIRE PENSION</u>		17,800
	Fire Lieutenant - FT - Salary Reduction Pickup	17,774	
	<u>240.240.52501 - FIRE PENSION PICKUP</u>		700
	Fire Lieutenant - FT - Fringe Benefit Pickup	741	
	<u>240.240.52600 - MEDICARE</u>		8,000
	Civilian Employees	689	
	Firefighters - PT	7,270	
	<u>240.240.52650 - FICA</u>		23,400
	Firefighters - PT	23,362	
	<u>240.240.52700 - UNIFORMS</u>		26,200
	Twelve @ \$1,100	13,200	
	Twenty @ \$650	13,000	
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>		4,300
	Estimated Fees related to Property Tax Collections	4,300	
	<u>240.240.53901 - DRETAC EXPENSE</u>		1,300
	Estimated Fees related to Property Tax Collections	1,300	
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	
			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

CITY OF WILLOUGHBY HILLS

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

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Capital Fund	Fire	Fire Equipment	441.240		
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	6,106	6,440	6,500	100
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	1,293	0	300	59
TOTAL OPERATIONS & MAINTENANCE		7,399	6,440	6,800	159
59100	INTERFUND TRANSFERS	121,300	110,600	110,600	110,600
TOTAL EXPENDITURES		128,699	117,040	117,400	110,759
CLASSIFICATION				Total	
				Account	Classification
53000	<u>CONTRACT SERVICES</u>				100
	441.240.53700 - SERVICE CONTRACTS			100	
	EMS Billing Service Fees - 7% of Non-Resident Revenue	100			
59000	<u>NON-OPERATING EXPENDITURES</u>				59
	441.240.59700 - REFUNDS			59	
	Estimated Ambulance Billing Refunds	59			
59100	<u>INTERFUND TRANSFERS</u>				110,600
	441.240.59100 - TRANSFER TO 310			110,600	
	Partial Debt Service Transfer - 2001 Fire Station Bonds	110,600			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Plant & Eqpt. Capital	Fire	Fire	444.240		
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	222	350	400	6,600
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	1,000
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		222	350	400	7,600
59100	INTERFUND TRANSFERS	7,957	0	4,600	86,600
TOTAL EXPENDITURES		8,179	350	5,000	94,200
				Total	
CLASSIFICATION				Account	Classification
53000	<u>CONTRACT SERVICES</u>				6,600
	444.240.53700 - SERVICE CONTRACTS				
	Vehicular Accident Response Billing - 7% of revenue	6,600			
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				1,000
	444.240.55250 - PERSONAL GEAR				
	Ballistic Vest & Helmet - WalMart Grant Ord #2016-39	1,000			
59100	<u>INTERFUND TRANSFERS</u>				86,600
	444.240.59100 - TRANSFER TO 310				
	Partial Debt Service Transfer - 2005 Fire Truck Bonds		4,600		
	2012 Fire Truck Acquisition Debt Service		55,200		
	2015 Ambulance Acquisition Debt Issuance Expenses		26,800		