

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
	Fire Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	1,460,701	1,306,435	1,339,000	1,339,600
52000	BENEFITS	398,075	360,426	391,000	391,400
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	86,874	94,449	100,800	101,000
54000	OPERATIONS & MAINTENANCE	26,884	30,268	28,000	28,000
55000	OTHER OPERATIONS & MAINT.	85,913	59,148	78,000	83,700
56000	CAPITAL IMPROVEMENTS	465,563	83,909	112,600	120,800
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	11,579	9,504	10,100	11,200
TOTAL OPERATIONS & MAINTENANCE		676,813	277,278	329,500	344,700
59100	INTERFUND TRANSFERS	334,554	273,874	276,100	249,100
TOTAL EXPENDITURES		2,870,142	2,218,013	2,335,600	2,324,800
				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 align="center">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 align="center">Budget</p> <hr/> <p>1,409,300</p> <p>660,100</p> <p>-</p> <hr/> <p>2,069,400</p> <hr/> <p>110,000</p> <p>130,400</p> <p>15,000</p> <hr/> <p>255,400</p> <hr/> <p>2,324,800</p> <hr/>

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Safety Forces SR Fun	Fire	Fire	234.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	725,907	748,111	778,700	791,000
52000	BENEFITS	304,421	291,848	317,400	304,800
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	60,846	69,405	77,100	77,100
54000	OPERATIONS & MAINTENANCE	26,884	30,268	28,000	28,000
55000	OTHER OPERATIONS & MAINT.	85,913	59,148	78,000	83,700
56000	CAPITAL IMPROVEMENTS	25,476	9,288	36,800	10,800
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		199,118	168,109	219,900	199,600
59100	INTERFUND TRANSFERS	199,354	138,674	140,900	113,900
TOTAL EXPENDITURES		1,428,801	1,346,742	1,456,900	1,409,300
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				791,000
	<u>234.240.51210 - SAFETY DIRECTOR</u>			6,300	
	Safety Director (25%)	6,340			
	<u>234.240.51240 - FIRE CHIEF</u>			96,100	
	Chief of Fire	96,110			
	<u>234.240.51241 - FIRE CAPTAIN</u>			73,300	
	Salary - 1 - Full time	73,300			
	<u>234.240.51244 - FIRE & RESCUE FULL TIME</u>			306,200	
	Salary - 5 Full Time	306,220			
	<u>234.240.51245 - LIEUTENANT</u>			209,500	
	Salary - 3 Full Time	209,490			
	<u>234.240.51248 - EMERGENCY CALLS</u>			9,400	
	Estimated	9,370			
	<u>234.240.51249 - ACTING SHIFT OFFICER</u>			5,500	
	Estimated	5,460			
	<u>234.240.51535 - MECHANIC - FIRE</u>			2,700	
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)	2,660			
	<u>234.240.51900 - FIRE SICK TIME PAYOUT</u>			5,200	
	Estimated	5,210			
	<u>234.240.51949 - NON-OT ADDITIONAL HOURS</u>			10,400	
	Estimated	10,380			
	<u>234.240.51950 - OVERTIME</u>			38,700	
	Estimated	38,700			
	<u>234.240.51993 - HOLIDAY OVERTIME</u>			7,400	
	Estimated	7,360			
	<u>234.240.51994 - LONGEVITY PAY</u>			17,500	
	9 Firefighters	17,450			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			TOTALS
51000	PERSONAL SERVICE (continued)		
	<u>234.240.51997 - EDUCATION PAY FIRE</u>		2,800
	4 Firefighters	2,750	
52000	BENEFITS		304,800
	<u>234.240.52100 - HOSPITALIZATION</u>		73,800
	Medical Insurance - Base	81,436	
	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>		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>		6,100
	Medical Gap Insurance coverage	6,118	
	<u>234.240.52200 - PERS</u>		1,400
	Civilian Employees	1,256	
	Pension Pickup	100	
	<u>234.240.52500 - FIRE PENSION</u>		184,900
	Full Time Firefighters - Fringe Benefit Pickup	184,890	
	<u>234.240.52501 -FIRE PENSION PICKUP</u>		6,700
	Full Time Firefighters - Fringe Benefit Pickup	6,720	
	<u>234.240.52600 - MEDICARE</u>		11,700
	Civilian Employees	142	
	Full Time Firefighters	11,532	
	<u>234.240.52700 - UNIFORMS</u>		11,000
	Estimated	11,010	
53000	CONTRACT SERVICES		77,100
	<u>234.240.53200 - ELECTRIC</u>		15,000
	Estimated	15,000	
	<u>234.240.53210 - GAS</u>		6,800
	Estimated	6,800	
	<u>234.240.53220 - WATER</u>		1,100
	Estimated	1,100	
	<u>234.240.53240 - TELEPHONE</u>		2,400
	Land Lines	0	
	Cell Phones	2,400	
	<u>234.240.53300 - Insurance</u>		600
	Flood Insurance	590	
	<u>234.240.53600 - ENGINEERING FEES</u>		100
	Unspecified	100	

2014 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

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>		51,100
	Information Technology Support - (1/3 Admin, 1/3 PD)	31,000	
	Hillcrest Mobile Air Unit/Technical Rescue Team	5,000	
	Copier Lease	2,200	
	Copier Usage Charges	700	
	Stream Gage Maintenance	1,250	
	Equipment Testing/Certification	3,000	
	Electrical Maintenance Contract	0	
	County Radio System Backbone Fee	2,330	
	Fire Station Management Software	2,020	
	NFPA Codes Subscription	860	
	County USAR & Haz Mat Fees	760	
	Miscellaneous	2,000	
54000	<u>OPERATIONS & MAINTENANCE</u>		28,000
	<u>234.240.54200 - FUEL</u>		21,000
	Diesel Fuel	0	
	Gasoline	21,000	
	<u>234.240.54300 - EQUIPMENT SUPPLIES</u>		1,000
	Unspecified Operating Supplies	1,000	
	<u>234.240.54350 - AMBULANCE SUPPLIES</u>		3,400
	Oxygen	2,120	
	Infectious Waste Disposal Services	790	
	Miscellaneous ambulance supplies	500	
	<u>234.240.54400 - TESTING</u>		2,600
	Ladder Testing	1,220	
	Pump Testing	500	
	SCBA Bottles Hydrostatic Testing	900	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		83,700
	<u>234.240.55100 - DUES, PERMITS, LICENSES</u>		2,000
	Ohio Fire Chiefs Associaton	200	
	<u>Lake County Fire Chiefs Association:</u>		
	Dues	150	
	USAR Maintenance Fee	110	
	HAZMAT Maintenance Fee	650	
	Medical Laboratory Certification	150	
	Drug License	300	
	Northeast Ohio Fire Chiefs	100	
	IAFC Membership	200	
	Miscellaneous	100	
	<u>234.240.55110 - MEETINGS</u>		400
	Unspecified	400	
	<u>234.240.55130 - SEMINARS & EDUCATION</u>		4,400
	Medical Training	1,260	
	Firefighter Training	3,150	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240
CLASSIFICATION			ITEM	TOTALS
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>			
	<u>234.240.55140 - TRAVEL</u>		1,200	
		Estimated	1,200	
	<u>234.240.55210 - OFFICE EXPENSE</u>		2,000	
		Estimated	2,000	
	<u>234.240.55220 - POSTAGE</u>		400	
		Ambulance Billing Patient Sheets	400	
	<u>234.240.55250 - PROTECTIVE GEAR</u>		11,000	
		Four sets of Turn out gear	8,000	
		Helmets, boots, Flashlights etc	3,000	
	<u>234.240.55260 - PHYSICAL EXAM</u>		2,500	
		Physicals	2,500	
	<u>234.240.55410 - PUBLIC RELATIONS</u>		2,000	
		Unspecified	2,000	
	<u>234.240.55610 - COMMUNICATIONS REPAIRS</u>		2,200	
		Repair to Fire Deptmt 800mhz radios	2,190	
	<u>234.240.55620 - VEHICLE MAINTENANCE</u>		30,000	
		Unspecified	30,000	
	<u>234.240.55630 - TIRES</u>		2,000	
		Replaced Steering Tires Engine 1213	2,000	
	<u>234.240.55640 - EQUIPMENT REPAIRS</u>		3,800	
		Unspecified Repairs to Small Equipment	3,800	
	<u>234.240.55650 - PHOTO EXPENSE</u>		100	
		Unspecified	100	
	<u>234.240.55660 - BUILDING EXPENSE</u>		18,200	
		Electrical Maintenance	8,200	
		Bay Door Repairs/Maintenance	1,080	
		HVAC Repairs	1,440	
		Plumbing Repairs	830	
		Generator Maintenance	650	
		Fire Extenguisher Testing	250	
		Used Oil Disposal	820	
		Waste Removal Services	290	
		Cleaning Supplies	2,650	
		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>			10,800
	<u>234.240.56200 - OFFICE EQUIPMENT</u>		1,800	
		Unspecified	1,800	
	<u>234.240.56300 - EQUIPMENT</u>		5,000	
		Unspecified	5,000	
	<u>234.240.56400 - FURNITURE & FIXTURE</u>		1,500	
		Unspecified	1,500	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Fire	Fire	234.240
CLASSIFICATION			TOTALS
56000	<u>CAPITAL IMPROVEMENTS (continued)</u>		
	<u>234.240.56500 - BUILDING IMPROVEMENTS</u>		
	Unspecified	2,500	2,500
59100	<u>INTERFUND TRANSFERS</u>		113,900
	<u>234.240.00000 - TRANSFER TO FIRE LEVY FUND</u>		
	2013 Deficit Funding	59,400	59,400
	<u>234.240.59127 - Advance to Fd 296 Employee Terminati</u>		
	Advance to temporarily partially finance Firefighter Retirement Benefit	0	0
	<u>234.240.59131 - TRANSFER TO FD 310 DEBT SERVIC</u>		
	2012 Fire Truck Acquisition Debt Service	54,500	54,500

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Levy SR	Fire	Fire	240.240		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	734,793	558,324	560,300	548,600
52000	BENEFITS	93,654	68,578	73,600	86,600
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	15,717	17,687	16,700	16,200
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	8,072	8,172	8,700	8,700
TOTAL OPERATIONS & MAINTENANCE		23,789	25,859	25,400	24,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		852,236	652,760	659,300	660,100
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				548,600
	<u>240.240.51237 - FIRE DEPT SECRETARY</u>			45,700	
	Secretary - FT		45,660		
	<u>240.240.51241 - CAPTAIN F/T REG PAY</u>			0	
	Captain - FT (0)		0		
	<u>240.240.51246 - FIRE & RESCUE PART TIME</u>			467,000	
	Part Time Firefighters (28,290 hours)		466,950		
	<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>			20,500	
	Estimated		20,490		
	<u>240.240.51994 - LONGEVITY PAY</u>			1,200	
	Civilian		1,150		
52000	BENEFITS				86,600
	<u>110.110.52100 - HOSPITALIZATION</u>			9,700	
	Medical Insurance - Base		10,370		
	Medical Insurance - Buyup		0		
	Dental Insurance - Base		456		
	Dental Insurance - Buyup		0		
	Vision Insurance		96		
	Employee Contribution		(1,323)		
	Life Insurance		83		
	<u>240.240.52101 - MEDICAL REIMBURSEMENT</u>			0	
	1 Position (0)		0		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Fire Levy SR	Fire	Fire	240.240
CLASSIFICATION			ITEM
52000	<u>BENEFITS (continued)</u>		
	<u>240.240.52104 - GAP INSURANCE</u>		800
	Medical Gap Insurance coverage	812	
	<u>240.240.52200 - PERS</u>		17,100
	Civilian Employees	6,553	
	Firefighters - PT	10,534	
	<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	672	
	Firefighters - PT	7,460	
	<u>240.240.52650 - FICA</u>		27,600
	Firefighters - PT	27,624	
	<u>240.240.52700 - UNIFORMS</u>		23,300
	Seven @ \$1,100	7,700	
	Twenty-Four @ \$650	15,600	
53000	<u>CONTRACT SERVICES</u>		16,200
	<u>240.240.53700 - SERVICE CONTRACTS</u>		10,500
	EMS Billing Service Fees - 7% of Resident Revenue	10,500	
	<u>240.240.53900 - AUDITOR & TREASURER FEES</u>		4,800
	Estimated Fees related to Property Tax Collections	4,830	
	<u>240.240.53901 - DRETAC EXPENSE</u>		900
	Estimated Fees related to Property Tax Collections	900	
59000	<u>NON-OPERATING EXPENDITURES</u>		8,700
	<u>240.240.59700 - REFUNDS</u>		8,700
	Estimated Ambulance Billing Refunds	600	
	Cleveland Clinic Property Tax Refund No. 3 of 3	8,100	

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
FEMA Grant SR Fund		Fire	Fire	202.242		
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	74,621	75,800	0
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			0	74,621	75,800	0
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			0	74,621	75,800	0
CLASSIFICATION			Total			
			Account		Classification	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Capital Fund	Fire	Fire	420.240		
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	4,757	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	440,087	0	0	110,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		444,844	0	0	110,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		444,844	0	0	110,000
				Total	
CLASSIFICATION			Account	Classification	
56000	<u>CAPITAL IMPROVEMENTS</u>				110,000
	<u>234.240.56600 - NEW VEHICLES</u>		110,000		
	Ambulance Chasis & Cab Transfer Ord. 2014-5	110,000			

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #		
Fire Capital Fund		Fire	Fire Equipment	441.240		
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		5,079	6,463	5,600	6,600
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		3,507	1,332	1,400	2,500
TOTAL OPERATIONS & MAINTENANCE			8,585	7,795	7,000	9,100
59100	INTERFUND TRANSFERS		121,300	121,300	121,300	121,300
TOTAL EXPENDITURES			129,885	129,095	128,300	130,400
CLASSIFICATION					Total	
					Account	Classification
53000	<u>CONTRACT SERVICES</u>					6,600
	441.240.53700 - SERVICE CONTRACTS					6,600
	EMS Billing Service Fees - 7% of Non-Resident Reven	6,600				
59000	<u>NON-OPERATING EXPENDITURES</u>					2,500
	441.240.59700 - REFUNDS					2,500
	Estimated Ambulance Billing Refunds	2,500				
59100	<u>INTERFUND TRANSFERS</u>					121,300
	441.240.59100 - TRANSFER TO 310					121,300
	Partial Debt Service Transfer - Fire Bonds	121,300				

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Fire Eqpt. Capital	Fire	Fire	444.240		
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	476	894	1,400	1,100
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	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		476	894	1,400	1,100
59100	INTERFUND TRANSFERS	13,900	13,900	13,900	13,900
TOTAL EXPENDITURES		14,376	14,794	15,300	15,000
CLASSIFICATION				Total	
				Account	Classification
53000	<u>CONTRACT SERVICES</u>				1,100
	<u>444.240.53700 - SERVICE CONTRACTS</u>			1,100	
	Vehicular Accident Response Billing - 7% of revenue		1,100		
59100	<u>INTERFUND TRANSFERS</u>				13,900
	<u>444.240.59100 - TRANSFER TO 310</u>			13,900	
	Partial Debt Service Transfer - Fire Bonds		13,900		