

**Sylvania Township
2014 Operating
Budget**

Fire Fund

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Operating Projections

indicate acceptance or rejection by the Board of Trustees. These projections and forecast are for discussion purposes only, as the projections and forecasts have not been adopted as policy by the Sylvania Township Board of Trustees. Specific questions regarding the assumptions and calculations should be directed to the author of the document, not the Department of Accounting and Budgeting or other township employees or officials

Fund	Account Numbers		Description	Un-audited	Budget 2013	Estimated 2013	Proposed 2014
	Activity	Account No.		Actual 2012			
Revenue							
210	000	11010	Fire Department Fund Operating Cash	2,754,876.03	2,866,976.22	2,866,976.22	1,940,125.00
210	220	40101	Real Estate Tax	5,901,745.13	5,555,800.00	5,157,714.90	5,557,200.00
210	220	40102	Tangible Personal Property	396.48	-	7.13	
210	220	40201	EMS Transport				
210	220	40202	EMS Contract County	707,533.52	672,502.00	707,533.52	721,684.19
210	220	40302	Fees	17,838.94	10,500.00	35,000.00	35,000.00
210	220	40535	Rollback Homestead	773,544.65	784,200.00	1,129,886.97	757,800.00
210	220	40550	Personal Property C.A.T.	89,563.18	-		
210	220	40580	Utility Deregulation		-		
210	220	40599	Intergovernmental	17,139.65			
210	220	40701	Interest Income	10,593.62	9,000.00		
210	220	40891	Other	6,188.15	7,212.00	60,315.53	10,500.00
210	220	40951	Sale of Fixed Assets	325,700.00			
210	760	40911	Bond Proceeds				
Total Revenues				7,850,243.32	7,039,214.00	7,090,458.05	7,082,184.19
Operations							
Expenditures							
210	220	50181	Salaries-Administrative Staff	238,295.98	242,008.00	242,008.00	243,360.00
210	220	50182	Salaries - Support Staff	70,246.90	54,506.40	54,506.40	51,563.20
210	220	50183	Salaries - Fire Fighters	3,457,750.60	3,538,860.00	3,538,860.00	3,538,834.00

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Fund	Account Numbers		Description	Un-audited			
	Activity	Account No.		Actual 2012	Budget 2013	Estimated 2013	Proposed 2014
210	220	50184	Salaries - Part Time	47,010.52	96,300.00	96,300.00	96,600.00
210	220	50195	Longevity	87,476.42	96,885.46	96,885.46	106,164.64
210	220	50198	Overtime	185,045.95	200,000.00	200,000.00	200,000.00
210	220	50211	Retirement	947,448.72	986,164.22	986,164.22	986,324.24
210	220	50212	Social Security	2,972.63	5,970.60	5,970.60	5,989.20
210	220	50213	Medicare	56,116.37	61,314.12	61,314.12	61,429.57
210	220	50221	Insurance - Medical & Drug	812,336.02	818,869.31	818,869.31	850,623.02
210	220	50222	Insurance - Life	1,765.63	1,897.20	1,897.20	1,958.40
210	220	50223	Insurance - Dental	49,775.70	46,118.59	46,118.59	53,646.19
210	220	50225	Health & Wellness	23,961.00	18,600.00	18,600.00	3,690.00
210	220	50230	Workers Compensation	106,076.12	115,000.00	116,404.05	135,669.53
210	220	50240	Unemployment Compensation	-			
210	220	50259	Cell Phone Allowance	276.00	300.00	300.00	552.00
210	220	51311	Legal Counsel	18,275.00	22,000.00	22,000.00	19,950.00
210	220	51313	Hiring Costs	6,046.00	22,050.00	12,000.00	15,000.00
210	220	51314	Auditor's & Treasurer's Fees	79,430.41	81,000.00	80,000.00	80,000.00
210	220	51316	Land Reutilization	11,970.24	10,000.00	10,000.00	10,000.00
210	220	51318	Training	18,370.95	23,000.00	16,000.00	18,000.00
210	220	51319	Computer Services/Software	16,233.84	11,550.00	16,200.00	15,000.00
210	220	51321	Lease - Principal	6,444.44	6,500.00	6,500.00	6,000.00
210	220	51323	Equipment Repairs & Maintenance Agreements	30,862.20	40,000.00	25,000.00	37,500.00
210	220	51324	Apparatus Repairs	2,400.00	5,700.00	2,500.00	5,000.00
210	220	51325	Vehicle Maintenance Parts and Supplies	34,868.73	30,000.00	25,000.00	30,000.00
210	220	51330	Travel Expenses	1,511.99	5,000.00	5,000.00	5,970.00
210	220	51331	Building & Grounds Repairs	20,905.93	20,580.00	15,000.00	21,600.00

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Fund	Account Numbers		Description	Un-audited				
	Activity	Account No.		Actual 2012	Budget 2013	Estimated 2013	Proposed 2014	
	210	220	51342	Postage & Shipping Expenses	363.34	800.00	800.00	800.00
	210	220	51351	Electric	38,186.87	45,000.00	45,000.00	46,000.00
	210	220	51352	Water & Sewer	14,020.61	18,000.00	18,000.00	18,900.00
	210	220	51353	Natural Gas	12,344.09	30,000.00	30,000.00	31,000.00
	210	220	51355	Phone Services	17,421.87	17,850.00	17,850.00	21,000.00
1	210	220	51361	Waste Pickup	1,720.00	2,200.00	2,200.00	2,310.00
	210	220	51381	Insurance - Property & Casualty	18,322.00	25,000.00	15,395.00	20,000.00
	210	220	51410	Office supplies	3,388.70	7,500.00	7,500.00	7,760.00
	210	220	51420	Station supplies	6,739.83	9,000.00	9,000.00	10,000.00
	210	220	51422	Medical Supplies	5,221.43	7,000.00	6,000.00	8,000.00
	210	220	51423	Supplies - Fire Prevention	2,629.42	3,675.00	3,675.00	3,675.00
	210	220	51427	Building Maintenance Supplies & Materials	2,958.88	6,600.00	6,600.00	3,600.00
	210	220	51428	Training Supplies	5,076.39	5,000.00	5,000.00	5,000.00
	210	220	51430	Tools & Equipment	7,534.54	15,000.00	12,000.00	13,000.00
	210	220	51440	Garage Supplies & Expense	6,367.05	6,000.00	6,000.00	6,300.00
	210	220	51442	Rental of Tools & Equipment	-	500.00	500.00	500.00
	210	220	51443	Clothing	43,601.28	57,750.00	57,750.00	55,000.00
	210	220	51445	Gasoline/fuel	63,375.04	60,000.00	60,000.00	63,000.00
	210	220	51460	Communication Equipment	2,598.00	16,800.00	15,000.00	25,715.00
	210	220	51461	Office Equipment	19,244.78	18,000.00	18,000.00	20,448.00
	210	220	51462	Personal Protective Equipment	54,734.02	52,000.00	52,000.00	85,351.00
	210	220	51463	Hose	-	10,500.00	10,500.00	11,000.00
	210	220	51464	Scba	8,291.31	30,000.00	30,000.00	14,300.00
	210	220	51510	Dues & Subscriptions	2,311.00	2,500.00	2,500.00	3,000.00
	210	220	51540	Advertising for Delinquent Lands	1,849.24	2,000.00	2,000.00	2,000.00

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	Activity	Account No.		Actual 2012	Budget 2013	Estimated 2013	Proposed 2014
210	220	51555	Registrations/Conferences	-	1,500.00	1,500.00	2,000.00
210	220	51560	Drug Testing/Training	1,028.10	2,000.00	2,000.00	2,000.00
210	220	51562	Tuition Reimbursement	12,574.00	15,000.00	14,000.00	17,907.00
210	220	51599	Other Expenses	35,688.03	17,600.00	17,600.00	17,600.00
210	220	51612	Scanning Services	2,244.68	15,000.00	6,000.00	5,000.00
210	220	51613	Image Silo	170.00	6,000.00	6,000.00	7,500.00
210	220	51615	Moving Expenses	-	3,000.00	3,000.00	-
210	220	51655	Local Match for Federal Grants	3,418.84	5,000.00	5,000.00	6,000.00
210	220	51656	Local Match for State Grants	-	1,500.00	1,500.00	1,500.00
Total Operations				6,727,297.63	7,075,448.90	7,009,267.95	7,137,589.99

Other Sources & Uses

Sources

210	931	43101	Transfers-In			11,000.00	12,000.00
210	931	43431	Transfers In Permanent Improvement				
210	931	45209	Transfer In - Cost Reimbursement				
210	941	42101	Advances In (General Fund)				
210	941	42233	Advances In (Fire Grant Fund)	1,500.00	1,500.00		1,500.00
Total Other Sources				1,500.00	1,500.00	11,000.00	13,500.00

Uses

210	910	53310	Transfers Out - Debt Service	600,015.00	601,890.00	601,890.00	598,515.00
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Fund	Account Numbers		Description	Un-audited			
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210	910	53430	Transfers Out - Capital Equipment	157,000.00			
210	910	53431	Transfers Out - Permanent Improvement	33,633.50			
210	910	53435	Transfer Out - Fire Fund Capital Projects			172,923.00	192,200.00
210	910	54101	Transfers Out - Cost Allocation	85,400.00	85,400.00	85,400.00	85,400.00
210	910	55204	Transfers Out - Vehicle Mtn	84,797.00	109,389.12	106,328.32	111,440.83
210	910	55209	Transfer Out - Dispatch	50,000.00	51,000.00	51,000.00	52,000.00
210	920	52233	Advances Out - Fire Grant Fund	1,500.00	1,500.00	1,500.00	1,500.00
210	920	52101	Advances Out - General Fund				
Total Other Uses				1,012,345.50	849,179.12	1,019,041.32	1,041,055.83
Total Other (Sources) & Uses				1,010,845.50	847,679.12	1,008,041.32	1,027,555.83
Total Expenditures				7,738,143.13	7,923,128.02	8,017,309.27	8,165,145.82
Fire Fund				<u>2,866,976.22</u>	<u>1,983,062.20</u>	<u>1,940,125.00</u>	<u>857,163.37</u>

Purpose

The Fire Fund is a Special Revenue Fund used to record the operation of the Fire Department. The fire Department covers both the Township as well as the City of Sylvania. Revenues for the operation are derived mainly from a tax levy for Real and Personal Property Tax. Additional revenues are derived from contracts and miscellaneous revenues. Expenditures are for the operation of the department which includes 4 locations in the township which are manned 24 hours a day, 7 days per week.