

**Sylvania Township
2013 Operating
Budget**

Fire Fund
Operating Projections

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Fund	Account Numbers		Description	Un-audited	Budget 2012	Estimated 2012	Proposed 2013
	Activity	Account No.		Actual 2011			
Revenue							
210	000	11010	Fire Department Fund Operating Cash	2,354,147.51	2,882,219.67	2,882,219.67	2,787,533.36
210	220	40101	Real Estate Tax	5,747,369.75	5,750,800.00	5,901,745.13	5,555,800.00
210	220	40102	Tangible Personal Property	80,887.17		396.48	-
210	220	40202	EMS Contract County	657,533.56	657,534.00	707,534.00	672,502.00
210	220	40302	Fees	16,297.01	7,141.00	10,500.00	10,500.00
210	220	40535	Rollback Homestead	768,380.80	784,200.00	773,544.65	784,200.00
210	220	40550	Personal Property C.A.T.	257,026.19	83,929.00	83,929.00	-
210	220	40580	Utility Deregulation	28,090.50	-		-
210	220	40599	Intergovernmental	6,716.64		13,500.00	
210	220	40701	Interest Income	29,522.52	8,000.00	9,000.00	9,000.00
210	220	40891	Other	5,104.71	10,500.00	7,500.00	7,212.00
210	220	40951	Sale of Fixed Assets	272,815.50	300,000.00	300,377.02	
210	760	40911	Bond Proceeds				
Total Revenues				7,869,744.35	7,602,104.00	7,808,026.28	7,039,214.00
Operations							
Expenditures							
210	220	50181	Salaries-Administrative Staff	215,613.65	231,816.00	238,300.00	242,008.00
210	220	50182	Salaries - Support Staff	70,718.45	69,825.60	70,974.00	54,506.40
210	220	50183	Salaries - Fire Fighters	3,379,751.16	3,416,609.14	3,478,450.00	3,538,860.00
210	220	50184	Salaries - Part Time	53,023.75	93,600.00	53,000.00	96,300.00
210	220	50195	Longevity	83,465.03	92,132.99	94,530.22	96,885.46

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Fund	Account Numbers		Description	Un-audited			
	Activity	Account No.		Actual 2011	Budget 2012	Estimated 2012	Proposed 2013
210	220	50198	Overtime	164,204.01	200,000.00	191,675.00	200,000.00
210	220	50211	Retirement	908,055.72	962,492.10	960,000.00	986,164.22
210	220	50212	Social Security	3,287.51	5,803.20	2,790.00	5,970.60
210	220	50213	Medicare	52,973.98	59,507.76	57,000.00	61,314.12
210	220	50221	Insurance - Medical & Drug	672,096.03	883,588.50	883,588.50	818,869.31
210	220	50222	Insurance - Life	1,864.05	1,897.20	1,897.20	1,897.20
210	220	50223	Insurance - Dental	61,792.05	54,802.98	49,800.00	46,118.59
210	220	50225	Health & Wellness	6,341.90	26,040.00	26,040.00	18,600.00
210	220	50230	Workers Compensation	86,193.72	131,425.15	100,316.52	115,000.00
210	220	50240	Unemployment Compensation	9,089.41	-	-	-
210	220	50259	Cell Phone Allowance	115.00	-	276.00	300.00
210	220	51311	Legal Counsel	18,000.00	22,000.00	22,000.00	22,000.00
210	220	51313	Hiring Costs	20,891.25	21,000.00	11,085.00	22,050.00
210	220	51314	Auditor's & Treasurer's Fees	79,711.49	81,000.00	79,430.41	81,000.00
210	220	51316	Land Reutilization	9,722.02	10,000.00	11,970.24	10,000.00
210	220	51318	Training	16,759.00	23,000.00	21,000.00	23,000.00
210	220	51319	Computer Services/Software	8,495.01	11,000.00	17,000.00	11,550.00
210	220	51321	Lease - Principal	6,367.71	6,530.00	6,530.00	6,500.00
210	220	51323	Equipment Repairs & Maintenance Agreements	22,438.18	39,000.00	35,000.00	40,000.00
210	220	51324	Apparatus Repairs	2,784.64	15,000.00	5,000.00	5,700.00
210	220	51325	Vehicle Maintenance Parts and Supplies	21,400.10	25,000.00	35,000.00	30,000.00
210	220	51330	Travel Expenses	2,342.07	5,000.00	1,500.00	5,000.00
210	220	51331	Building & Grounds Repairs	11,656.40	20,580.00	19,500.00	20,580.00
210	220	51342	Postage & Shipping Expenses	451.51	500.00	500.00	800.00
210	220	51351	Electric	39,697.08	45,000.00	40,000.00	45,000.00
210	220	51352	Water & Sewer	12,749.07	11,000.00	16,000.00	18,000.00

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Fund	Account Numbers		Description	Un-audited			
	Activity	Account No.		Actual 2011	Budget 2012	Estimated 2012	Proposed 2013
210	220	51353	Natural Gas	20,801.09	30,000.00	24,000.00	30,000.00
210	220	51355	Phone Services	17,691.00	17,000.00	16,000.00	17,850.00
210	220	51361	Waste Pickup	1,265.00	2,200.00	2,300.00	2,200.00
210	220	51381	Insurance - Property & Casualty	31,077.00	34,500.00	18,322.00	25,000.00
210	220	51410	Office supplies	5,431.79	7,500.00	6,000.00	7,500.00
210	220	51420	Station supplies	9,462.40	9,000.00	7,500.00	9,000.00
210	220	51422	Medical Supplies	6,741.05	7,000.00	5,500.00	7,000.00
210	220	51423	Supplies - Fire Prevention	2,455.95	3,500.00	3,500.00	3,675.00
210	220	51427	Building Maintenance Supplies & Materials	4,407.97	10,000.00	4,500.00	6,600.00
210	220	51428	Training Supplies	5,415.70	2,500.00	5,000.00	5,000.00
210	220	51430	Tools & Equipment	16,811.74	15,000.00	9,000.00	15,000.00
210	220	51440	Garage Supplies & Expense	6,265.59	6,000.00	6,000.00	6,000.00
210	220	51442	Rental of Tools & Equipment	50.00	500.00	-	500.00
210	220	51443	Clothing	49,664.28	55,000.00	55,000.00	57,750.00
210	220	51445	Gasoline/fuel	55,006.41	47,000.00	58,000.00	60,000.00
210	220	51460	Communication Equipment	1,798.90	16,000.00	5,400.00	16,800.00
210	220	51461	Office Equipment	8,003.74	18,000.00	18,000.00	18,000.00
210	220	51462	Personal Protective Equipment	9,962.67	60,000.00	50,000.00	52,000.00
210	220	51463	Hose	17,408.84	10,000.00	-	10,500.00
210	220	51464	Scba	10,985.85	20,000.00	20,000.00	30,000.00
210	220	51510	Dues & Subscriptions	1,939.50	2,500.00	2,400.00	2,500.00
210	220	51540	Advertising for Delinquent Lands	1,947.22	2,000.00	1,850.00	2,000.00
210	220	51555	Registrations/Conferences	610.00	1,500.00	1,000.00	1,500.00
210	220	51557	Legal Notices	-	100.00		
210	220	51560	Drug Testing/Training	1,364.70	2,000.00	1,000.00	2,000.00
210	220	51562	Tuition Reimbursement	9,280.00	15,000.00	15,000.00	15,000.00

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Fund	Account Numbers		Description	Un-audited			
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210	220	51599	Other Expenses	11,292.05	17,500.00	14,000.00	17,600.00
210	220	51612	Scanning Services	-	13,500.00	5,000.00	15,000.00
210	220	51613	Image Silo	-	-		6,000.00
210	220	51615	Moving Expenses	898.80	1,000.00		3,000.00
210	220	51655	Local Match for Federal Grants	-	11,000.00	11,000.00	5,000.00
210	220	51656	Local Match for State Grants	-	1,500.00	1,500.00	1,500.00
Total Operations				6,350,090.19	7,003,450.62	6,896,925.09	7,075,448.90

Other Sources & Uses

Sources

210	931	43410	Transfers-In				
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
Total Other Sources				1,500.00	-	-	1,500.00

Uses

210	910	53310	Transfers Out - Debt Service	603,015.00	600,015.00	600,015.00	601,890.00
210	910	53430	Transfers Out - Capital Equipment	150,000.00	150,000.00	150,000.00	
210	910	53431	Transfers Out - Permanent Improvement	25,000.00	25,000.00	33,633.50	
210	910	53435	Transfer Out - Fire Fund Capital Projects				
210	910	54101	Transfers Out - Cost Allocation	85,400.00	85,400.00	85,400.00	85,400.00

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210	910	55204	Transfers Out - Vehicle Mtn	83,134.00	84,797.00	86,739.00	109,389.12
210	910	55209	Transfer Out - Dispatch	46,533.00	50,000.00	50,000.00	51,000.00
210	920	52233	Advances Out - Fire Grant Fund				1,500.00
210	920	52101	Advances Out - General Fund				
Total Other Uses				993,082.00	995,212.00	1,005,787.50	849,179.12
Total Other (Sources) & Uses				991,582.00	995,212.00	1,005,787.50	847,679.12
Total Expenditures				7,341,672.19	7,998,662.62	7,902,712.59	7,923,128.02
Fire Fund				<u>2,882,219.67</u>	<u>2,485,661.05</u>	<u>2,787,533.36</u>	<u>1,903,619.34</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.