

**Sylvania Township  
2016 Operating Budget  
Fire Fund**

Fund	Activity	Account Numbers Account No.	Description	Unaudited Actual 2014	Original Budget 2015	30-Sep Actual YTD 2015	Proposed 2016
<b>Revenue</b>							
210	000	11010	Fire Department Fund Operating Cash	2,325,844.35	1,629,990.40	1,629,990.40	1,500,000.00
210	220	40101	Real Estate Tax	5,687,256.63	7,452,140.00	7,385,654.89	7,300,000.00
210	220	40102	Tangible Personal Property				
210	220	40202	EMS Contract County	721,702.37	736,136.42	368,068.21	751,000.00
210	220	40302	Fees	33,631.86	36,750.00	29,985.26	18,000.00
210	220	40535	Rollback Homestead	759,840.64	768,000.00	811,178.01	890,000.00
210	220	40550	Personal Property C.A.T.				
210	220	40580	Utility Deregulation				
210	220	40599	Intergovernmental				
210	220	40701	Interest Income	3,140.21		2,752.64	
210	220	40850	Adjustment Refunds				
210	220	40892	Donations	13,128.21		8,023.42	5,000.00
210	220	40303	Overtime Reimbursement				12,000.00
210	220	40891	Other	82,199.32	10,500.00	8,702.67	10,000.00
210	220	40951	Sale of Fixed Assets		20,000.00	8,618.88	5,000.00
210	760	40911	Bond Proceeds				
<b>Total Revenues</b>				7,300,899.24	9,023,526.42	8,622,983.98	8,991,000.00
<b>Operations</b>							
<b>Expenditures</b>							
210	220	50181	Salaries-Administrative Staff	239,685.60	240,385.60	194,346.14	263,700.00
210	220	50182	Salaries - Support Staff	54,505.68	52,773.18	51,414.98	71,200.00
210	220	50183	Salaries - Fire Fighters	3,645,712.05	3,680,034.00	2,795,337.05	4,009,000.00
210	220	50184	Salaries - Part Time	53,861.82	91,330.51	38,872.50	150,000.00
210	220	50195	Longevity	102,572.71	119,345.09	0.00	121,000.00
210	220	50198	Overtime	284,864.13	230,000.00	205,975.76	230,000.00
210	220	50211	Retirement	1,008,280.29	1,029,825.86	761,535.59	1,120,000.00
210	220	50212	Social Security	3,401.53	5,662.49	2,520.40	6,000.00
210	220	50213	Medicare	60,519.49	63,980.53	45,316.20	60,600.00
210	220	50221	Insurance - Medical & Drug	837,359.98	895,168.34	599,725.29	895,000.00
210	220	50222	Insurance - Life	1,956.93	3,958.40	1,497.22	4,000.00

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210	220	50223	Insurance - Dental	53,231.52	51,105.82	33,858.96	51,000.00
210	220	50225	Health & Wellness	3,690.00	3,840.00	2,880.00	4,100.00
210	220	50230	Workers Compensation	70,173.41	92,661.46	86,611.93	94,200.00
210	220	50240	Unemployment Compensation	-	-	-	-
210	220	50259	Cell Phone Allowance	552.00	552.00	414.00	600.00
210	220	51311	Legal Counsel	15,012.50	22,330.00	19,950.00	28,000.00
210	220	51313	Hiring Costs	6,980.00	18,000.00	4,579.88	15,000.00
210	220	51314	Auditor's & Treasurer's Fees	75,963.36	80,000.00	94,606.69	100,000.00
210	220	51316	Land Reutilization	10,417.68	10,000.00	12,895.38	14,000.00
210	220	51318	Training	6,103.00	18,000.00	7,755.28	18,900.00
210	220	51319	Computer Services/Software	9,396.49	15,000.00	9,249.97	20,000.00
210	220	51321	Lease - Principal	5,477.95	6,000.00	1,497.07	9,000.00
210	220	51323	Equipment Repairs & Maintenance Agreements	31,106.02	37,500.00	29,226.27	39,500.00
210	220	51324	Apparatus Repairs	-	5,000.00	5,000.00	5,000.00
210	220	51325	Vehicle Maintenance Parts and Supplies	33,330.29	40,000.00	35,728.59	55,000.00
210	220	51330	Travel Expenses	3,804.99	6,268.50	2,338.74	8,000.00
210	220	51331	Building & Grounds Repairs	30,221.79	22,000.00	37,241.96	39,000.00
210	220	51342	Postage & Shipping Expenses	415.05	840.00	297.93	880.00
210	220	51351	Electric	39,567.59	46,000.00	29,010.49	48,300.00
210	220	51352	Water & Sewer	16,102.72	19,845.00	14,101.44	20,800.00
210	220	51353	Natural Gas	22,912.89	32,550.00	13,726.68	34,000.00
210	220	51355	Phone Services	20,631.55	21,000.00	16,980.24	24,000.00
210	220	51361	Waste Pickup	2,439.00	2,450.00	1,740.00	2,600.00
210	220	51381	Insurance - Property & Casualty	17,233.00	20,000.00	16,507.00	21,000.00
210	220	51410	Office supplies	4,938.47	8,148.00	3,606.87	8,500.00
210	220	51420	Station supplies	8,734.43	10,500.00	4,935.12	11,000.00
210	220	51422	Medical Supplies	6,752.72	8,000.00	5,898.53	8,400.00
210	220	51423	Supplies - Fire Prevention	4,302.76	4,000.00	122.02	7,000.00
210	220	51427	Building Maintenance Supplies & Materials	4,075.16	3,780.00	687.62	3,700.00
210	220	51428	Training Supplies	544.35	5,000.00	4,614.44	5,300.00
210	220	51430	Tools & Equipment	13,838.69	13,650.00	3,771.46	20,000.00
210	220	51435	Apparatus Purchases under \$5,000.00	-	5,000.00	-	5,000.00
210	220	51440	Garage Supplies & Expense	6,209.93	6,300.00	5,752.57	8,000.00
210	220	51442	Rental of Tools & Equipment	-	500.00	-	500.00
210	220	51443	Clothing	47,001.92	55,000.00	24,020.49	58,000.00
210	220	51445	Gasoline/fuel	60,493.00	66,150.00	29,733.32	69,500.00
210	220	51460	Communication Equipment	1,770.00	25,715.00	1,699.97	27,000.00
210	220	51461	Office Equipment	428.71	20,448.00	10,404.69	21,000.00
210	220	51462	Personal Protective Equipment	10,976.25	85,351.00	42,080.79	60,000.00
210	220	51463	Hose	-	11,000.00	2,250.00	11,000.00
210	220	51464	Scba	6,115.84	14,300.00	6,686.98	15,000.00
210	220	51510	Dues & Subscriptions	2,754.50	3,150.00	2,939.50	4,500.00
210	220	51540	Advertising for Delinquent Lands	460.57	2,000.00	1,288.54	2,000.00

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210	51555	Registrations/Conferences	670.00	3,000.00	906.00	3,000.00
210	51557	Legal Notices			661.64	2,600.00
210	51560	Drug Testing/Training	951.60	2,000.00	2,012.00	3,500.00
210	51562	Tuition Reimbursement	8,760.00	17,907.00	4,282.99	19,000.00
210	51599	Other Expenses	14,863.70	17,600.00	6,211.64	18,000.00
210	51612	Scanning Services				
210	51613	Image Silo	2,040.00	2,100.00	1,530.00	2,100.00
210	51615	Moving Expenses				
210	51655	Local Match for Federal Grants	-	44,950.00	9,141.50	50,000.00
210	51656	Local Match for State Grants	-	1,500.00		

Total Operations    6,974,165.61    7,420,455.78    5,347,978.31    8,026,980.00

**Other Sources & Uses**

<b>Sources</b>						
210	931	Transfers-In	15,468.25			50,000.00
210	931	Transfers in Permanent Improvement				
210	931	Transfer In - Cost Reimbursement				
210	941	Advances In ( General Fund)				
210	941	Advances In ( Fire Grant Fund)	1,500.00			
		Total Other Sources	16,968.25	-		50,000.00

<b>Uses</b>						
210	910	Transfers Out - Debt Service		600,015.00		601,265.00
210	910	Transfers Out - Capital Equipment	598,515.00			
210	910	Transfers Out - Permanent Improvement				
210	910	Transfer Out - Fire Fund Capital Projects	192,200.00	192,000.00	342,000.00	572,000.00
210	910	Transfers Out - Cost Allocation	85,400.00	85,400.00	64,049.67	85,400.00
210	910	Transfers Out - Vehicle Mtn	111,440.83	117,061.32	90,885.58	120,000.00
210	910	Transfer Out - Dispatch	52,000.00	53,000.00	39,750.03	53,000.00
210	920	Advances Out - Fire Grant Fund			1,500.00	58,500.00
210	920	Advances Out - Ambulance and EMS				
210	920	Advances Out - General Fund				
		Total Other Uses	1,039,555.83	1,047,476.32	1,138,200.28	1,491,665.00
		Total Other (Sources) & Uses	1,022,587.58	1,047,476.32	1,138,200.28	1,441,665.00
		Total Expenditures	7,996,753.19	8,467,932.10	6,486,178.59	9,468,645.00
		Fire Fund	1,629,990.40	2,185,584.72	3,766,795.79	1,022,355.00

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**Purpose**

The Fire Fund is a Special Revenue Fund used to record the operation of the Fire Department. The Fire Department covers the Township as well as the City of Sylvania. Revenues for the operation are derived mainly from Real Estate Tax levies. Additional revenues are derived from the County EMS contract, and other miscellaneous fees and charges. 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.