

**Sylvania Township
2014 Operating
Budget**

**Police
Department Fund
Operating Projections**

The calculation contained in this document are based on assumptions and other factors which may or may not be current township policy. The fiscal department takes no responsibility for the accuracy of the assumptions, nor does the presence or absence of an assumption 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

	Account Numbers			Description	Un-audited	Original	Estimated	Proposed
	Fund	Activity	Account No.		Actual	Budget		
					2012	2013	2013	2014
Revenue	209	000	11010	Police Department Fund Operating Cash	3,721,455.56	3,917,793.21	3,917,793.21	4,082,810.62
	209	210	40101	Real Estate Tax	5,933,428.57	6,014,800.00	5,932,447.66	5,997,200.00
	209	210	40102	Tangible Personal Property Tax	406.97	-	-	-
	209	210	40203	Contracts for Police Service	189.00	3,000.00	-	2,500.00
	209	210	40302	Fees	7,917.20	12,600.00	10,692.00	12,600.00
	209	210	40535	Rollback & Homestead	795,982.83	820,200.00	820,200.00	817,800.00
	209	210	40545	PSAP Phone System	21,141.41	21,141.41	21,141.41	21,141.41
	209	210	40550	Personal Property C.A.T.	75,088.79	-	-	-
	209	210	40580	Utility Deregulation	-	-	-	-
	209	210	40599	Intergovernmental	35,317.60	32,000.00	35,000.00	32,000.00
	209	210	40701	Interest Income	-	-	-	-
	209	210	40891	Other	196.33	-	65,000.00	-
	209	210	40951	Sale of Fixed Assets	6,350.00	-	-	-
	209	210	40999	Adjustment Refunds	6,004.06	-	2,241.00	-
			Total Revenues	6,882,022.76	6,903,741.41	6,886,722.07	6,883,241.41	
Operations Expenditures	209	210	50171	Salaries- Administrative Staff	168,256.14	171,000.00	171,000.00	171,766.40
	209	210	50172	Salaries - Support Staff	203,438.74	207,000.00	207,000.00	217,876.26
	209	210	50173	Salaries- Sworn Officers	2,721,255.13	2,825,000.00	2,750,000.00	2,762,429.49
	209	210	50174	Salaries - Dispatch	680,703.96	693,600.00	666,000.00	692,452.49
	209	210	50195	Longevity	99,650.54	112,803.00	112,803.00	115,890.53
	209	210	50198	Overtime	149,073.45	190,000.00	140,000.00	198,214.18
	209	210	50211	Retirement	691,722.30	725,000.00	695,000.00	752,711.91
	209	210	50213	Medicare	56,638.13	60,500.00	55,000.00	60,300.13
	209	210	50221	Insurance - Medical & Drug	788,892.31	798,000.00	798,000.00	805,667.42

**Sylvania Township
2014 Operating
Budget**

**Police
Department Fund
Operating Projections**

The calculation contained in this document are based on assumptions and other factors which may or may not be current township policy. The fiscal department takes no responsibility for the accuracy of the assumptions, nor does the presence or absence of an assumption 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	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2012	2013	2013	2014
209	210	50222	Insurance - Life	1,651.82	1,950.00	1,500.00	5,520.00
209	210	50223	Insurance - Dental	41,778.88	42,500.00	42,500.00	46,699.74
209	210	50225	Health & Wellness	20,624.00	19,200.00	19,200.00	3,720.00
209	210	50230	Workers' Compensation	106,445.15	110,000.00	117,888.91	133,175.11
209	210	50240	Unemployment Compensation				
209	210	50259	Car/Cell Phone Allowance	1,449.00	1,000.00	1,656.00	1,932.00
209	210	51311	Legal Counsel	20,822.85	22,000.00	22,000.00	19,950.00
209	210	51313	Hiring Costs	-	23,000.00	5,000.00	5,000.00
209	210	51314	Auditor's & Treasurer's Fees	81,300.57	82,000.00	82,000.00	82,000.00
209	210	51316	Land Reutilization	11,519.22	12,000.00	12,000.00	13,000.00
209	210	51318	Training	10,163.82	34,000.00	25,000.00	25,000.00
209	210	51319	Computer Services/Software	9,688.60	18,000.00	12,000.00	10,000.00
209	210	51321	Lease - Principal	5,124.00	7,124.00	7,124.00	7,124.00
209	210	51323	Equipment Repairs & Maint. Agreements	39,544.85	50,000.00	40,000.00	45,000.00
209	210	51325	Vehicle Maintenance-Parts & Supplies	24,856.05	24,200.00	22,000.00	24,200.00
209	210	51328	Building Rent	3,000.00	3,000.00	3,000.00	3,000.00
209	210	51329	Storage Facility	700.00	-	-	
209	210	51330	Travel & Other Expenses	4,235.52	Moved to Training		
209	210	51331	Building Repairs	6,514.48	13,000.00	5,000.00	10,000.00
209	210	51335	Lodging	2,395.74	Moved to Training		
209	210	51342	Postage and Shipping	1,197.78	1,400.00	1,400.00	1,400.00
209	210	51351	Electric	29,969.46	32,000.00	30,000.00	32,000.00
209	210	51352	Water & Sewer	3,914.74	3,800.00	3,800.00	3,800.00
209	210	51353	Natural Gas	4,524.04	15,000.00	15,000.00	15,000.00
209	210	51355	Phone Service	15,864.02	18,778.00	18,778.00	19,000.00
209	210	51359	Miscellaneous Utilities	1,224.88	1,218.00	1,218.00	1,218.00
209	210	51361	Waste Pickup	2,598.80	3,100.00	3,100.00	3,100.00
209	210	51381	Insurance - Property & Casualty	48,044.00	49,000.00	44,395.00	46,000.00

**Sylvania Township
2014 Operating
Budget**

**Police
Department Fund
Operating Projections**

The calculation contained in this document are based on assumptions and other factors which may or may not be current township policy. The fiscal department takes no responsibility for the accuracy of the assumptions, nor does the presence or absence of an assumption 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

Account Numbers			Description	Un-audited	Original	Estimated 2013	Proposed 2014
Fund	Activity	Account No.		Actual 2012	Budget 2013		
209	210	51410	Office Supplies	11,381.60	13,500.00	10,000.00	9,000.00
209	210	51420	Supplies	25,041.69	52,246.00	30,000.00	43,851.00
209	210	51427	Building Maint - Supplies & Materials	8,272.64	12,000.00	8,500.00	10,000.00
209	210	51428	Training Supplies	4,089.21			
209	210	51430	Tools and Equipment	11,677.13	32,460.00	28,000.00	32,500.00
209	210	51440	Garage Supplies & Expense	6,368.87	8,000.00	6,500.00	8,000.00
209	210	51443	Clothing	41,659.25	55,945.00	42,000.00	56,000.00
209	210	51445	Gasoline	159,862.61	183,500.00	148,000.00	174,750.00
209	210	51460	Communication Equipment	-			10,865.00
209	210	51461	Office Equipment	6,895.79	6,000.00	3,500.00	7,000.00
209	210	51510	Dues & Subscriptions	910.00	1,200.00	1,000.00	1,000.00
209	210	51540	Advertising of Delinquent Lands	2,862.20	3,200.00	3,000.00	3,200.00
209	210	51555	Registrations/Conferences	625.00	5,500.00	1,000.00	5,000.00
209	210	51560	Drug Testing/Training	1,165.50	1,000.00	800.00	1,000.00
209	210	51599	Other Expenses	15,348.80	20,000.00	16,000.00	15,000.00
209	210	51605	Safety Town	5,667.55	6,000.00	5,800.00	6,100.00
209	210	51612	Scanning Services	7,856.51		-	
209	210	51613	Image Silo	4,080.00	5,500.00	5,100.00	5,600.00
209	210	51675	Building Cleaning Contract	12,419.04	12,605.00	13,195.00	13,393.00
Total Operations				6,384,966.36	6,788,829.00	6,452,757.91	6,736,406.66

Other Sources & Uses

Sources

209	931	43101	Transfer In-General Fund	33,415.15		15,694.18	4,757.00
209	931	43239	Transfer In-Grant fund				
209	931	45210	Transfer In-Fire Dispatch	50,000.00	51,000.00	51,000.00	52,000.00

**Sylvania Township
2014 Operating
Budget**

**Police
Department Fund
Operating Projections**

The calculation contained in this document are based on assumptions and other factors which may or may not be current township policy. The fiscal department takes no responsibility for the accuracy of the assumptions, nor does the presence or absence of an assumption 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

Account Numbers				Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.	Description	Actual 2012	Budget 2013	2013	2014
209	941	42239	Advances - In	4,550.00	4,550.00	4,550.00	4,550.00
Total Sources				87,965.15	55,550.00	71,244.18	61,307.00
Uses							
209	910	53239	Transfer Out - Grant Fund II ()39)				
209	910	53232	Transfer Out - Law Enforcement				
209	910	53430	Transfers Out - Capital Equipment	110,000.00			
209	910	53431	Transfers Out - Permanent Improvement	50,000.00			
209	910	53434	Transfer Out - Police Capital Projects		100,000.00	100,000.00	200,000.00
209	910	54101	Transfers Out - Allocated Costs	88,200.00	88,200.00	88,200.00	88,200.00
209	910	55204	Transfers Out- Mechanics/Bldg Maint	138,349.40	147,440.93	147,440.93	140,477.92
209	910	55210	Transfer Out - Fire Fund				
209	920	52239	Advances Out	2,134.50	4,550.00	4,550.00	2,406.10
Total Other Uses				388,683.90	340,190.93	340,190.93	431,084.02
Total Other (Sources) & Uses				300,718.75	284,640.93	268,946.75	369,777.02
Total Expenditures				6,685,685.11	7,073,469.93	6,721,704.66	7,106,183.68
Police Department Fund				<u>3,917,793.21</u>	<u>3,748,064.69</u>	<u>4,082,810.62</u>	<u>3,859,868.35</u>

Purpose

The Police District Fund is a Special Revenue Fund used to Record the operation of the Township Police Department. Revenues for this fund come from the Real & Personal Property Tax Levy. Other miscellaneous revenues are from utility deregulation and a fee charged on the township residents phone service. Expenditures are for the operation of the Police department which includes Road Patrol, Detective Bureau and Dispatch