

**Sylvania Township  
2015 Operating  
Budget**

**Fire Fund**

**Operating Projections**

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Fund	Account Activity	Account No.	Description	Audited		Original		Estimated		Proposed	
				Actual	2013	Budget	2014	2014	2015		
210	000	11010	Fire Department Fund Operating Cash	2,866,976.22	2,325,844.35	2,325,844.35	1,453,203.63				

210	220	40101	Real Estate Tax	5,157,714.90	5,557,200.00	5,687,256.63	7,452,140.00				
210	220	40102	Tangible Personal Property	7.13							
210	220	40202	EMS Contract County	707,551.34	721,684.19	721,684.19	736,136.42				
210	220	40302	Fees	44,104.52	35,000.00	34,815.00	36,750.00				
210	220	40535	Rollback Homestead	1,130,203.68	757,800.00	759,530.34	768,000.00				
210	220	40550	Personal Property C.A.T.								
210	220	40580	Utility Deregulation								
210	220	40599	Intergovernmental								
210	220	40701	Interest Income								
210	220	40850	Adjustment Refunds			5,441.15					
210	220	40891	Other								
210	220	40951	Sale of Fixed Assets	60,332.89	10,500.00	18,082.25	10,500.00				
210	760	40911	Bond Proceeds				20,000.00				
Total Revenues				7,099,914.46	7,082,184.19	7,226,809.56	9,023,526.42				

**Operations**

Expenditures									
210	220	50181	Salaries-Administrative Staff	248,029.90	243,360.00	239,685.60	240,385.60		
210	220	50182	Salaries - Support Staff	49,042.62	51,563.20	55,190.00	52,773.18		
210	220	50183	Salaries - Fire Fighters	3,546,404.10	3,538,834.00	3,614,377.00	3,680,034.00		

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Fund	Account Numbers Activity	Account No.	Description	Audited		Original		Estimated		Proposed	
				Actual 2013	Budget 2014	Budget 2014	2014	2015	2015		
210	220	50184	Salaries - Part Time	52,516.00	96,600.00	59,879.00	91,330.51				
210	220	50195	Longevity	93,760.23	106,164.64	106,164.64	119,345.09				
210	220	50198	Overtime	162,354.40	200,000.00	260,000.00	230,000.00				
210	220	50211	Retirement	970,546.35	986,324.24	988,705.00	1,029,825.86				
210	220	50212	Social Security	3,352.23	5,989.20	3,743.26	5,662.49				
210	220	50213	Medicare	57,228.28	61,429.57	59,925.00	63,980.53				
210	220	50221	Insurance - Medical & Drug	817,687.79	850,623.02	846,503.21	895,168.34				
210	220	50222	Insurance - Life	1,628.25	1,958.40	1,958.40	3,958.40				
210	220	50223	Insurance - Dental	45,626.49	53,646.19	53,768.32	51,105.82				
210	220	50225	Health & Wellness	18,320.00	3,690.00	3,690.00	3,840.00				
210	220	50230	Workers Compensation	116,404.05	135,669.53	70,173.41	92,661.46				
210	220	50240	Unemployment Compensation	-	-	-	-				
210	220	50259	Cell Phone Allowance	483.00	552.00	552.00	552.00				
210	220	51311	Legal Counsel	18,250.00	19,950.00	20,005.00	22,330.00				
210	220	51313	Hiring Costs	9,021.91	15,000.00	10,000.00	18,000.00				
210	220	51314	Auditor's & Treasurer's Fees	76,137.21	80,000.00	75,963.36	80,000.00				
210	220	51316	Land Reutilization	10,690.36	10,000.00	10,417.68	10,000.00				
210	220	51318	Training	6,116.90	18,000.00	12,000.00	18,000.00				
210	220	51319	Computer Services/Software	17,115.93	15,000.00	15,000.00	15,000.00				
210	220	51321	Lease - Principal	5,996.20	6,000.00	6,000.00	6,000.00				
210	220	51323	Equipment Repairs & Maintenance Agreements	23,766.35	37,500.00	37,500.00	37,500.00				
210	220	51324	Apparatus Repairs	-	5,000.00	-	5,000.00				
210	220	51325	Vehicle Maintenance Parts and Supplies	24,455.50	30,000.00	39,500.00	40,000.00				
210	220	51330	Travel Expenses	3,326.02	5,970.00	5,500.00	6,268.50				
210	220	51331	Building & Grounds Repairs	16,294.40	21,600.00	20,000.00	22,000.00				
210	220	51342	Postage & Shipping Expenses	829.53	800.00	750.00	840.00				

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Fund	Account Numbers		Description	Audited		Original		Estimated		Proposed	
	Activity	Account No.		Actual	2013	Budget	2014	2014	2015	2015	
210	220	51351	Electric	32,651.67	46,000.00	45,000.00	46,000.00	46,000.00	46,000.00		
210	220	51352	Water & Sewer	12,255.19	18,900.00	17,500.00	19,845.00	19,845.00	19,845.00		
210	220	51353	Natural Gas	14,973.70	31,000.00	29,500.00	32,550.00	32,550.00	32,550.00		
210	220	51355	Phone Services	20,993.75	21,000.00	20,000.00	21,000.00	21,000.00	21,000.00		
210	220	51361	Waste Pickup	1,571.00	2,310.00	2,450.00	2,450.00	2,450.00	2,450.00		
210	220	51381	Insurance - Property & Casualty	15,395.00	20,000.00	17,233.00	20,000.00	20,000.00	20,000.00		
210	220	51410	Office supplies	3,913.61	7,760.00	6,500.00	8,148.00	8,148.00	8,148.00		
210	220	51420	Station supplies	8,146.26	10,000.00	9,500.00	10,500.00	10,500.00	10,500.00		
210	220	51422	Medical Supplies	3,806.72	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
210	220	51423	Supplies - Fire Prevention	2,467.13	3,675.00	4,000.00	4,000.00	4,000.00	4,000.00		
210	220	51427	Building Maintenance Supplies & Materials	4,156.98	3,600.00	3,600.00	3,780.00	3,780.00	3,780.00		
210	220	51428	Training Supplies	1,562.58	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00		
210	220	51430	Tools & Equipment	10,270.00	13,000.00	12,500.00	13,650.00	13,650.00	13,650.00		
210	220	51435	Apparatus Purchases under \$5,000.00				5,000.00	5,000.00	5,000.00		
210	220	51440	Garage Supplies & Expense	7,219.87	6,300.00	6,200.00	6,300.00	6,300.00	6,300.00		
210	220	51442	Rental of Tools & Equipment	-	500.00	-	500.00	500.00	500.00		
210	220	51443	Clothing	46,612.43	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		
210	220	51445	Gasoline/fuel	59,228.79	63,000.00	63,000.00	66,150.00	66,150.00	66,150.00		
210	220	51460	Communication Equipment	10,692.00	25,715.00	22,500.00	25,715.00	25,715.00	25,715.00		
210	220	51461	Office Equipment	13,118.30	20,448.00	1,000.00	20,448.00	20,448.00	20,448.00		
210	220	51462	Personal Protective Equipment	84,632.32	85,351.00	55,000.00	85,351.00	85,351.00	85,351.00		
210	220	51463	Hose	-	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00		
210	220	51464	Scha	7,932.20	14,300.00	12,500.00	14,300.00	14,300.00	14,300.00		
210	220	51510	Dues & Subscriptions	2,931.50	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00		
210	220	51540	Advertising for Delinquent Lands	1,726.92	2,000.00	460.57	2,000.00	2,000.00	2,000.00		
210	220	51555	Registrations/Conferences	291.12	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00		

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Fund	Account Numbers		Description	Audited		Original		Estimated		Proposed	
	Activity	Account No.		Actual	2013	Budget	2014	2014	2014	2015	
210	220	51560	Drug Testing/Training	602.20	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
210	220	51562	Tuition Reimbursement	12,467.00	17,907.00	15,000.00	17,907.00	17,907.00	17,907.00	17,907.00	
210	220	51599	Other Expenses	6,833.73	17,600.00	17,000.00	17,600.00	17,600.00	17,600.00	17,600.00	
210	220	51612	Scanning Services	2,532.25	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
210	220	51613	Image Silo	2,550.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
210	220	51615	Moving Expenses	2,574.60	-	-	-	-	-	2,100.00	
210	220	51655	Local Match for Federal Grants	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	44,950.00	
210	220	51656	Local Match for State Grants	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<b>Total Operations</b>				<b>6,789,492.82</b>	<b>7,137,589.99</b>	<b>7,069,894.45</b>	<b>7,420,455.78</b>				

**Other Sources & Uses**

Sources		Amount		
210	931	43101	Transfers-In	14,825.61
210	931	43431	Transfers In Permanent Improvement	12,000.00
210	931	45209	Transfer In - Cost Reimbursement	10,000.00
210	941	42101	Advances In ( General Fund)	-
210	941	42233	Advances In ( Fire Grant Fund)	1,500.00
<b>Total Other Sources</b>				<b>14,825.61</b>

Uses		Amount		
210	910	53310	Transfers Out - Debt Service	601,890.00
210	910	53430	Transfers Out - Capital Equipment	598,515.00
210	910	53431	Transfers Out - Permanent Improvement	598,515.00
<b>Total Other Uses</b>				<b>600,015.00</b>

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Fund	Account Numbers Activity	Account No.	Description	Audited		Original		Estimated		Proposed	
				Actual 2013	Budget 2014	Budget 2014	2014	2015	2015		
210	910	53435	Transfer Out - Fire Fund Capital Projects	17,200.00	192,200.00	192,200.00	192,200.00	192,000.00	192,000.00	192,000.00	192,000.00
210	910	54101	Transfers Out - Cost Allocation	85,400.00	85,400.00	85,400.00	85,400.00	85,400.00	85,400.00	85,400.00	
210	910	55204	Transfers Out - Vehicle Mtn	109,389.12	111,440.83	111,440.83	111,440.83	111,440.83	117,061.32	117,061.32	
210	910	55209	Transfer Out - Dispatch	51,000.00	52,000.00	52,000.00	52,000.00	52,000.00	53,000.00	53,000.00	
210	920	52233	Advances Out - Fire Grant Fund	1,500.00	1,500.00	1,500.00	-	-	-	-	
210	920	52101	Advances Out - General Fund								
Total Other Uses				866,379.12	1,041,055.83	1,039,555.83	1,047,476.32	1,047,476.32	1,047,476.32	1,047,476.32	
Total Other (Sources) & Uses				851,553.51	1,027,555.83	1,029,555.83	1,047,476.32	1,047,476.32	1,047,476.32	1,047,476.32	
Total Expenditures				7,641,046.33	8,165,145.82	8,099,450.28	8,467,932.10	8,467,932.10	8,467,932.10	8,467,932.10	
Fire Fund				<u>2,325,844.35</u>	<u>1,242,882.72</u>	<u>1,453,203.63</u>	<u>2,008,797.95</u>	<u>2,008,797.95</u>	<u>2,008,797.95</u>	<u>2,008,797.95</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.