

Sylvania Township, Lucas County Ohio 2009 Budget Summary

Fund Number	Fund Description	YTD Beginning Bal	YTD Revenue Budg.	YTD Expense Budg.	Estimated Ending Bal
01	General Fund	4,025,445.02	3,186,594.13	3,573,064.09	3,638,975.06
02	Motor Vehicle License Tax Fund	25,947.58	51,026.00	60,000.00	16,973.58
03	Gasoline Tax Fund	228,111.66	269,647.00	390,000.00	107,758.66
04	Road & Bridge Fund	1,143,399.91	2,955,407.68	3,326,155.59	772,652.00
05	Cemetery Fund	14,139.90	12,500.00	12,450.00	14,189.90
07	Lighting District Fund	363,570.94	401,000.00	426,500.00	338,070.94
09	Police Fund	3,423,666.80	6,191,141.23	7,070,481.28	2,544,326.75
10	Fire Fund	489,740.55	7,543,879.59	7,021,126.49	1,012,493.65
15	Bond Retirement Fund	74,566.81	86,625.00	86,625.00	74,566.81
20	Senior Center Levy Fund	972.49	436,983.09	436,983.09	972.49
21	Capital Equipment Fund	615,947.65	250,000.00	316,410.00	549,537.65
22	Drug Law Enforcement Fund	43,322.53	4,000.00	35,000.00	12,322.53
23	Permissive Motor Vehicle License Fund	10,787.49	246,000.00	250,000.00	6,787.49
25	Federal Law Enforcement Fund	37,608.84	-	22,500.00	15,108.84
26	Permanent Improvement Fund	1,042,064.77	6,475,000.00	5,800,000.00	1,717,064.77
32	Law Enforcement & Education Fund	46,444.29	8,000.00	40,000.00	14,444.29
33	Grant Fund I - Fire Department	52,405.88	-	-	52,405.88
34	Ohio Demolition Fund	20,800.00	-	-	20,800.00
36	Employee Section 125 Plan	12,262.15	26,000.00	26,000.00	12,262.15
39	Grant Fund II - Police Department	21,491.00	28,828.29	28,828.29	21,491.00
40	OPWC Project Fund	-	73,500.00	73,500.00	-

- 1 Revenues collected from all sources (included County, State, Federal) are placed into the fund and account according to law.
- 2 Ohio Revised Code (O.R.C.) regulates how funds may be distributed.
Example: funds collected for Road and Bridge Fund may not be used to operate the Fire Department
- 3 Voted millage fo specific purpose must be use for the that purpose.
Example: voted millage for the Fire Department Operation can not be used for the Police Department
- 4 Beginning Balances represent the Fund Balance (Cash) Carryforward into 2009 from 2008.
- 5 Beginning Balances do not include any Encumbered amounts carried forward from 2008 to 2009.