

**Sylvania Township
2012 Operating
Budget**

**Permanent
Improvement 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 Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
	Activity	Account No.					
Revenue							
431	000	11010	Operating Cash Permanent Improvement Fund	7,409,221.88	6,368,436.36	6,368,436.36	5,793,176.85
431	931	43101	Transfer In - General	500,000.00	500,000.00	500,000.00	250,000.00
431	931	43204	Transfer In - Road & Bridge	-	-	-	-
431	931	43209	Transfer In - Police	50,000.00	50,000.00	50,000.00	50,000.00
431	931	43210	Transfer In - Fire	626,568.16	25,000.00	25,000.00	25,000.00
431	931	43233	Transfer In - Fire Grant Fund	28,500.00	11,500.00	-	-
Total Revenues				1,205,068.16	586,500.00	575,000.00	325,000.00
Expenditures							
431	101	51710	Land Purchases	2,840.00	200,000.00	341.50	200,000.00
431	101	51730	Buidlings/Improvements - General	29,862.35	100,000.00	45,255.25	50,000.00
431	204	51730	Buildings/Improvements - Road & Bridge	-	-	-	-
431	209	51730	Buildings/Improvements - Police	-	30,000.00	34,101.50	62,025.00
431	210	51720	Buildings/Improvements - Fire	1,980,248.47	1,600,000.00	1,069,637.41	1,665,000.00
431	210	51721	Previous Concrete Application	28,500.00	11,500.00	923.85	-
431	760	51599	Other Expenses	-	-	-	-
431	910	53210	Transfer Out - Fire Fund	194,965.89	-	-	-
431	910	53410	Transfer Out - Bond Fund	9,436.97	-	-	-
Total Expenditures				2,245,853.68	1,941,500.00	1,150,259.51	1,977,025.00
Total Permanent Improvement Fund				<u>6,368,436.36</u>	<u>5,013,436.36</u>	<u>5,793,176.85</u>	<u>4,141,151.85</u>

Purpose

This Fund is used to record the purchase of land and building or the remodeling of existing buildings. This is considered a Capital Expenditure Fund.