

**Sylvania Township
2014 Operating
Budget**

**Fire Fund
Capital Projects
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 2012	Original Budget 2013	Estimated 2013	Proposed 2014
	Activity	Account No.					
Revenue							
435	000	11010	Cash - Fire Fund Capital Projects	-	2,508,975.32	2,508,975.32	122,850.32
435	931	43210	Transfer In- Fire Fund				192,200.00
435	931	43430	Transfer In - Capital Equipment	394,583.61			
435	931	43431	Transfer In - Permanent Improvement	2,114,391.71			
			Total Revenues	2,508,975.32	-	-	192,200.00
Expenditures							
435	210	51710	Land Purchases				
435	210	51720	New Bldg & Additions		2,100,000.00	2,325,000.00	-
435	210	51730	Building Improvements				
435	210	51740	Equipment		25,000.00	29,409.00	29,409.00
435	210	51750	Vehicles & Accessories		155,000.00	31,716.00	92,000.00
435	210	51755	Larger Vehicles & Accessories				
			Total Expenditures	-	2,280,000.00	2,386,125.00	121,409.00
			Total Capital Equipment Fund	2,508,975.32	228,975.32	122,850.32	193,641.32

Purpose **The Fire Fund Capital Projects Fund is set up to make purchases for Capital Projects. Monies from the Fire Fund are transferred into this fund. Purchases of over \$5,000 should be made from this fund**