

**Sylvania Township
2014 Operating
Budget**

**Road & Bridge
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							
433	000	11010	Cash - Road & Bridge Capital Projects		580,344.29	580,344.29	636,437.29
433	931	43204	Transfer In- Road & Bridge		100,000.00	100,000.00	100,000.00
433	931	43430	Transfer In - Capital Equipment	450,618.29			
433	931	43431	Transfer In - Permanent Improvement	129,726.00			
Total Revenues				580,344.29	100,000.00	100,000.00	100,000.00
Expenditures							
433	204	51710	Land Purchases				
433	204	51720	New Bldg & Additions				
433	204	51730	Building Improvements				
433	204	51740	Equipment		71,000.00	15,397.00	15,000.00
433	204	51750	Motor Vehicles & Accessories			28,510.00	
433	204	51755	Larger Vehicles & Accessories				210,000.00
Total Expenditures				-	71,000.00	43,907.00	225,000.00
Total Capital Equipment Fund				580,344.29	609,344.29	636,437.29	511,437.29

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