

**Sylvania Township
2015 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	Audited		Original		Estimated		Proposed	
	Fund	Activity		Account No.	Actual	Budget	Budget	2014	2014	2015	
435	000		Cash - Fire Fund Capital Projects	2,508,975.32	247,776.60	247,776.60	439,976.60				
435	931	43210	Transfer In - Fire Fund								
435	931	43430	Transfer In - Capital Equipment	17,200.00	192,200.00	192,200.00	192,000.00				
435	931	43431	Transfer In - Permanent Improvement								
			Total Revenues	<u>17,200.00</u>	<u>192,200.00</u>	<u>192,200.00</u>	<u>192,000.00</u>				
Expenditures											
435	210	51710	Land Purchases								
435	210	51720	New Bldg & Additions								
435	210	51730	Building Improvements	2,217,907.52							
435	210	51740	Equipment		28,775.20	29,409.00	30,879.66				
435	210	51750	Vehicles & Accessories		31,716.00	92,000.00	554,000.00				
435	210	51755	Larger Vehicles & Accessories								
			Total Expenditures	<u>2,278,398.72</u>	<u>121,409.00</u>	<u>-</u>	<u>630,754.66</u>				
			Total Capital Equipment Fund	<u>247,776.60</u>	<u>318,567.60</u>	<u>439,976.60</u>	<u>1,221.94</u>				

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