

**Sylvania Township
2015 Operating
Budget**

**General 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			
	Activity	Account No.		Actual	Budget	2013	Budget	2014	2014	2014	2015					
432	000	11010	Cash - General Capital Projects	3,725,393.69	3,626,265.67	3,626,265.67	3,634,092.19	3,634,092.19	3,634,092.19	3,634,092.19	3,634,092.19	3,634,092.19	3,634,092.19	3,634,092.19	3,634,092.19	
432	931	43101	Transfer In- General	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
432	931	43430	Transfer In - Capital Equipment													
432	931	43431	Transfer In - Permanent Improvement													
Total Revenues				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Total Expenditures				124,628.02	25,000.00	17,173.48	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
Total General Capital Projects Fund				3,625,765.67	3,626,265.67	3,634,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19	3,620,092.19

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