

**Sylvania Township  
2016 Operating Budget**

**General Fund Capital Projects**

Fund	Account Activity	Account Numbers Account No.	Description	Unaudited Actual 2014	Original Budget 2014	9/30 Actual YTD 2015	Proposed 2016
<b>Revenue</b>							
432	000	11010	Cash - General Capital Projects	3,627,586.01	3,625,937.71	3,625,937.71	3,650,000.00
432	931	43101	Transfer In- General				
432	931	43430	Transfer In - Capital Equipment	25,000.00	25,000.00	25,000.00	25,000.00
432	931	43431	Transfer In - Permanent Improvement				
Total Revenues				25,000.00	25,000.00	25,000.00	25,000.00
<b>Expenditures</b>							
432	101	51710	Land Purchases				
432	101	51720	New Bldg & Additions				
432	101	51730	Building Improvements	26,648.30	39,000.00	7,050.00	40,000.00
432	101	51740	Equipment				
432	101	51750	Motor Vehicles & Accessories				
432	101	51755	Larger Vehicles & Accessories				
Total Expenditures				26,648.30	39,000.00	7,050.00	40,000.00
Total General Capital Projects Fund				3,625,937.71	3,611,937.71	3,643,887.71	3,635,000.00

**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