

AMENDED
 CERTIFICATE OF THE COUNTY BUDGET COMMISSION
 O.R.C. 5705.35/5705.36
 Office of the Budget Commission, Geauga County, Chardon, Ohio
 To the Taxing Authority of
for RUSSELL TOWNSHIP

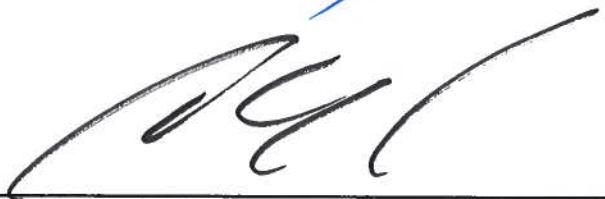
October 29, 2018

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2018 as revised by the Budget Commission of said County which shall govern the total of appropriations made at any time during such year.

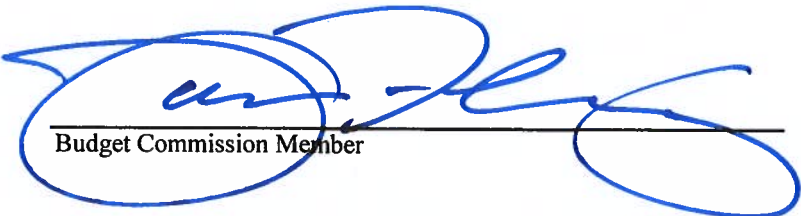
Fund	Unencumbered Balance Jan. 1, 2018	Taxes	Other Sources	Total
General Fund	\$1,431,161.94	\$459,357.00	\$245,598.00	\$2,136,116.94
Special Revenue Funds	\$2,892,717.40	\$4,284,176.92	\$701,892.68	\$7,878,787.00
Debt Service Funds	\$428,602.25	\$233,590.08	\$26,014.75	\$688,207.08
Capital Project Funds	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Spec. Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,752,481.59	\$4,977,124.00	\$1,323,505.43	\$11,053,111.02



 Budget Commission Member



 Budget Commission Member



 Budget Commission Member

Fund	Unencumbered Balance Jan. 1, 2018		Taxes		Other Sources	Total
GENERAL FUND 1001	\$1,431,161.94	R T	\$459,357.00 \$0.00	HS/RB 10EX SB3/SB287 TVLR Other UDLG Estate Tax	\$61,456.00 \$0.00 \$0.00 \$0.00 \$140,245.00 \$43,897.00 \$0.00	\$2,136,116.94
SPECIAL REVENUE FUNDS						
2011. Motor Vehicle License	\$32,718.48				\$21,050.00	\$53,768.48
2021. Gasoline Tax	\$258,426.29				\$90,150.00	\$348,576.29
2031. Road & Bridge	\$616,569.73	R T	\$504,309.00 \$0.00	HS/RB 10EX TVLR Other	\$36,333.00 \$0.00 \$0.00 \$25,196.12	\$1,182,407.85
2041. Cemetery	\$18,509.80				\$7,600.00	\$26,109.80
2181. Zoning	\$23,244.82				\$7,100.00	\$30,344.82
2111. Fire Levy	\$400,896.46	R * T	\$1,140,172.00 \$0.00	HS/RB 10EX SB3/SB287 TVLR Other	\$103,004.00 \$0.00 \$0.00 \$0.00 \$8,767.13	\$1,652,839.59
2081. Police Levy	\$836,495.92	R T	\$1,615,639.00 \$0.00	HS/RB 10EX SB3/SB287 TVLR Other	\$130,943.00 \$0.00 \$0.00 \$0.00 \$30,772.00	\$2,613,849.92
2141. Road District Levy	\$582,042.31	R ** T	\$1,024,056.92 \$0.00	HS/RB 10EX SB3/SB287 TVLR Other	\$104,045.00 \$0.00 \$0.00 \$0.00 \$4,192.43	\$1,714,336.66
Education and Enforcement	\$1,435.00				\$0.00	\$1,435.00
2281. Ambulance Fund	\$120,618.59				\$100,000.00	\$220,618.59
2901. Peace Officer Training Grant	\$1,760.00				\$0.00	\$1,760.00
2902. Fire FEMA Grant-EMS Equip	\$0.00				\$32,740.00	\$32,740.00
TOTAL SPECIAL REVENUE	\$2,892,717.40		\$4,284,176.92		\$701,892.68	\$7,878,787.00
DEBT SERVICE FUNDS						
15. Fire Station Bond	\$428,602.25	R T	\$183,743.00 \$0.00	HS/RB Other	\$24,582.00 \$1,432.75	\$638,360.00
3901 Fire Truck Debt	\$0.00	T	\$0.00		\$0.00	\$0.00
3902 Tax Anticipation Notes	\$0.00		\$0.00		\$0.00	\$0.00
OPWC Note	\$0.00		\$49,847.08		\$0.00	\$49,847.08
TOTAL DEBT SERVICE	\$428,602.25		\$233,590.08		\$26,014.75	\$688,207.08
CAPITAL PROJECT FUNDS						
4401 OPWC	\$0.00		\$0.00		\$350,000.00	\$350,000.00
TOTAL CAPITAL PROJECT	\$0.00		\$0.00		\$350,000.00	\$350,000.00

*** \$49,847.08 from Road Levy to Debt to Pay OPW Loan matures January 2021 Last collection 2020

