

<u>CATEGORY</u>	<u>ITEM</u>	<u>PRICE per YEAR</u>	<u>Start Up Costs</u>
Postage & Stationary			
	P.O. Box	\$54.00	\$54.00
	Stationary	\$189.00	\$0.00
	Postage	\$250.00	\$50.00
	Supplies	\$350.00	\$25.00
Computer & Printer			
	Computer	\$2,500.00	\$0.00
	Peripherals	\$250.00	\$0.00
	Software	\$500.00	\$0.00
	Printer/Scanner/Copier	\$2,000.00	\$200.00
Fees			
	Ballot Costs	\$4,500.00	\$0.00
	Reserves	\$6,000.00	\$0.00
	Costs to Collect	\$1,750.00	\$0.00
Advertising			
	Sunshine Notices	\$750.00	\$600.00
Insurance			
	Bonds	\$100.00	\$75.00
	Public Officials	\$1,025.00	\$683.33
	Liability (General)	\$500.00	\$333.33
Admin Assistant			
	Meeting \$	\$150/Mtg	\$1,200.00
	Other	\$25/Hr.	\$400.00
Legal Fees			
	Mark L. Hoffman, Esq.	\$420/Hr.	\$0.00
	Ken Fisher, Esq.	\$420/Hr.	\$0.00
TOTAL			\$3,620.67

NOTES

Print from Computer
100 stamps
10 reams paper

Laptop (Old Twp Computer)

MS Office (on twp computer)
Buy cheap cheap one

for Levy (have twp pay actual)

for Levy (2019 expense)

8 mtgs

3 People, 8 mo
\$1M Coverage
\$1M Coverage

8 Mtgs
Est. 16 add'l Hrs

10 Hours (NO)
10 Hours (NO)

511 Russell Citizen's Park District - 2019 Budget

<u>CATEGORY</u>	<u>ITEM</u>	<u>PRICE</u>	<u>YEAR \$</u>	<u>NOTES</u>
Postage & Stationary				
	P.O. Box	\$54.00	\$54.00	
	Stationary	\$189.00	\$189.00	
	Postage	\$250.00	\$250.00	
	Supplies	\$350.00	\$350.00	\$843.00
Computer & Printer				
	Computer	\$2,500.00	\$2,500.00	
	Peripherals	\$250.00	\$250.00	
	Software	\$500.00	\$500.00	
	Printer/Scanner/Copier	\$2,000.00	\$2,000.00	\$5,250.00
Fees				
	Ballot Costs	\$2,500.00	\$2,500.00	
	Reserves	\$6,000.00	\$6,000.00	
	Costs to Collect	\$1,750.00	\$1,750.00	
Advertising				
	Sunshine Notices	\$750.00	\$750.00	
Insurance				
	Bonds	\$100.00	\$300.00	3 People
	Public Officials	\$1,025.00	\$1,025.00	\$1M Coverage
	Liability (General)	\$500.00	\$500.00	\$1M Coverage
Admin Assistant				
	Meeting \$	\$150/Mtg	\$1,800.00	12 Mtgs
	Other	\$25/Hr.	\$3,750.00	Est. 150 Hrs
Legal Fees				
	Mark L. Hoffman, Esq.	\$420/Hr.	\$12,600.00	30 Hours
	Ken Fisher, Esq.	\$420/Hr.	\$12,600.00	30 Hours
TOTAL			\$49,668.00	

RUSSELL TOWNSHIP CITIZENS' PARK BOARD, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget Rev 0.0

Year 2018

DESCRIPTION	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Taxes					
1000-101-0000 - General Property Taxes	1	\$0.00	\$0.00	\$0.00	\$65,101.64
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$65,101.64
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government	2	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Distribution Total		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$65,101.64
Expenditures					
Administrative - Salaries					
1000-110-122-0000 - Salaries Clerical		\$0.00	\$0.00	\$0.00	\$5,550.00
1000-110-141-0000 - Salaries Legal Counsel	3	\$0.00	\$0.00	\$0.00	\$25,200.00
Administrative - Salaries Total		\$0.00	\$0.00	\$0.00	\$30,750.00
Administrative - Other					
1000-110-314-0000 - Tax Collection Fees	4	\$0.00	\$0.00	\$0.00	\$1,750.00
1000-110-315-0000 - Election Expense	5	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-110-345-0000 - Advertising	6	\$0.00	\$0.00	\$0.00	\$750.00
1000-110-382-0000 - Liability Insurance		\$0.00	\$0.00	\$0.00	\$500.00
1000-110-383-0000 - Fidelity Bond		\$0.00	\$0.00	\$0.00	\$300.00
1000-110-389-0000 - Other - Insurance		\$0.00	\$0.00	\$0.00	\$1,025.00
1000-110-410-0000 - Office Supplies		\$0.00	\$0.00	\$0.00	\$843.00
Administrative - Other Total		\$0.00	\$0.00	\$0.00	\$7,668.00
Capital Outlay - Other					
1000-760-740-0000 - Machinery, Equipment, etc.	7	\$0.00	\$0.00	\$0.00	\$5,250.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$5,250.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$43,668.00
Fund Balance 12/31	8	\$0.00	\$0.00	\$0.00	\$21,433.64

Footnote

Description

- | | |
|---|--|
| 1 | Assumes passage of .25Mill additional, new, continuous, park levy. |
| 2 | Request being made for consideration of Local Government funding. |
| 3 | Needed to create By-Laws, Levy Resolutions, start-up counsel, etc. Will taper off quickly. |
| 4 | Cost to collect assumed levy passage. |
| 5 | Required to place levy on ballot. |
| 6 | Sunshine notices for meetings. |
| 7 | Purchase of laptop, printer, software, etc. for startup. |
| 8 | Cash Reserves for land acquisition fund and carryover requirements. |