

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

AUGUST 23, 2016

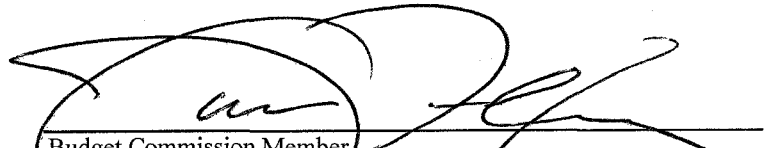
The Budget Commission of Geauga County, Ohio hereby makes the following Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2017

for **RUSSELL TOWNSHIP**

Fund	Unencumbered Balance Jan. 1, 2017	Taxes	Other Sources	Total
General Fund	\$979,307.06	\$443,659.00	\$244,487.00	\$1,667,453.06
Special Revenue Funds	\$1,393,829.44	\$3,195,777.92	\$637,128.66	\$5,226,736.02
Debt Service Funds	\$394,387.00	\$227,311.08	\$25,174.75	\$646,872.83
Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,767,523.50	\$3,866,748.00	\$906,790.41	\$7,541,061.91

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate for the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriation from such fund.

  
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 Budget Commission Member

  
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 Budget Commission Member

  
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 Budget Commission Member

Fund	Unencumbered Balance Jan. 1, 2017		Taxes		Other Sources	Total
<b>GENERAL FUND</b>	\$979,307.06	R	\$443,659.00	HS/RB	\$59,356.00	\$1,667,453.06
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$139,245.00	
				UDLG	\$45,886.00	
				Estate Tax	\$0.00	
<b>SPECIAL REVENUE FUNDS</b>						
2. Motor Vehicle License	\$23,130.47				\$21,050.00	\$44,180.47
3. Gasoline Tax	\$76,055.82				\$90,150.00	\$166,205.82
4. Road & Bridge	\$201,434.96	R	\$498,488.00	HS/RB	\$29,678.00	\$752,797.08
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$23,196.12	
5. Cemetery	\$17,939.68				\$7,600.00	\$25,539.68
13. Zoning	\$3,069.19				\$7,100.00	\$10,169.19
20. Fire Levy	\$273,120.99	R *	\$691,506.00	HS/RB	\$92,514.00	\$1,065,525.10
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$8,384.11	
20. Police Levy	\$468,465.42	R	\$1,341,528.00	HS/RB	\$129,006.00	\$1,967,719.42
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$28,720.00	
20. Road Levy	\$244,944.06	R **	\$664,255.92	HS/RB	\$95,538.00	\$1,008,930.41
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$4,192.43	
Education and Enforcement	\$1,435.00				\$0.00	\$1,435.00
Ambulance Fund	\$84,233.85				\$100,000.00	\$184,233.85
<b>TOTAL SPECIAL REVENUE</b>	<b>\$1,393,829.44</b>		<b>\$3,195,777.92</b>		<b>\$637,128.66</b>	<b>\$5,226,736.02</b>
<b>DEBT SERVICE FUNDS</b>						
15. Fire Station Bond	\$394,387.00	R	\$177,464.00	HS/RB	\$23,742.00	\$597,025.75
		T	\$0.00	Other	\$1,432.75	
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
<b>TOTAL DEBT SERVICE</b>	<b>\$394,387.00</b>		<b>\$227,311.08</b>		<b>\$25,174.75</b>	<b>\$646,872.83</b>
<b>CAPITAL PROJECT FUNDS</b>						
Fire Station Project	\$0.00		\$0.00		\$0.00	\$0.00
<b>TOTAL CAPITAL PROJECT</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

\* Fire truck debt paid off .

\*\*Tax Anticipation Notes scheduled to payoff December 2014

\*\*\* \$49,847.08 from Road Levy to Debt to Pay OPW Loan

Fund	Unencumbered Balance Jan. 1, 2017	Taxes	Other Sources	Total
<b>SPEC ASSESSMENT FUNDS</b>				
<b>TOTAL SPEC ASSESSMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUNDS</b>				
<b>TOTAL ENTERPRISE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERNAL SERVICE FUNDS</b>				
6. Cemetery Bequest	\$0.00			\$0.00
<b>TOTAL INTERNAL SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIDUCIARY FUNDS</b>				
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>