

Original

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

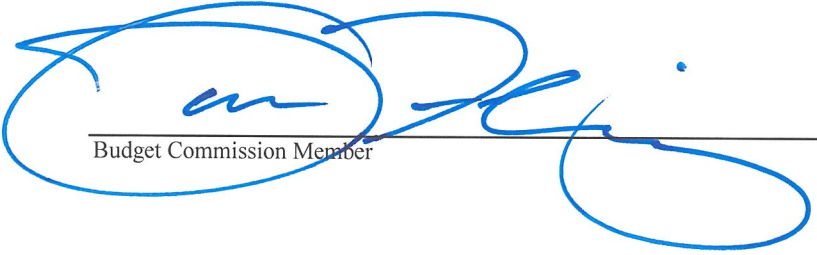
September 28, 2026

The Budget Commission of Geauga County, Ohio hereby makes the following Official
Certificate of Estimated Resources for the fiscal year beginning January 1, 2027

for RUSSELL TOWNSHIP

Fund	Unencumbered Balance Jan. 1, 2027	Taxes	Other Sources	Total
General Fund	\$1,490,724.40	\$1,045,248.00	\$546,262.73	\$3,082,235.13
Special Revenue Funds	\$3,840,453.81	\$3,787,805.34	\$1,914,978.49	\$9,543,237.64
Debt Service Funds	\$0.00	\$16,666.66	\$0.00	\$16,666.66
Capital Project Funds	\$1,398,282.24	\$0.00	\$677,000.00	\$2,075,282.24
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	\$6,729,460.45	\$4,849,720.00	\$3,138,241.22	\$14,717,421.67

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.



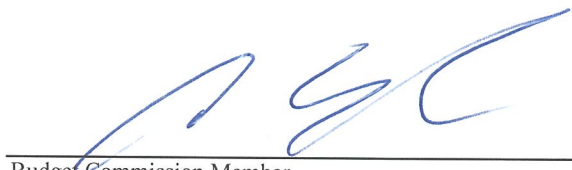
Budget Commission Member ☒ YES ☐ NO



Budget Commission Member ☒ YES ☐ NO

APPROVED

DECLINED



Budget Commission Member ☒ YES ☐ NO

Fund	Unencumbered Balance Jan. 1, 2027		Taxes		Other Sources	Total
GENERAL FUND						
1001	\$1,490,724.40	R	\$1,045,248.00	HS/RB	\$139,840.00	\$3,082,235.13
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$317,260.00	
				UDLG	\$89,162.73	
				Estate Tax	\$0.00	
SPECIAL REVENUE FUNDS						
2011. Motor Vehicle License	\$17,335.39				\$800.00	\$18,135.39
2021. Gasoline Tax	\$62,665.02				\$7,400.00	\$70,065.02
2031. Road & Bridge	\$1,213,475.19	R	\$1,202,656.34	HS/RB	\$63,559.00	\$3,125,535.53
		T	\$0.00	10EX	\$0.00	
				TVLR	\$0.00	
				Other	\$645,845.00	
2041. Cemetery	\$41,310.27				\$20,000.00	\$61,310.27
2081. Police Levy	\$1,676,234.75	R	\$1,341,661.00	HS/RB	\$148,803.00	\$3,382,575.55
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				Other	\$215,876.80	
2111. Fire Levy	\$561,289.93	R *	\$1,243,488.00	HS/RB	\$112,648.00	\$2,392,425.93
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$475,000.00	
2141. Road District Levy	\$0.00	R **	\$0.00	HS/RB	\$0.00	\$0.00
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				Other	\$0.00	
2181. Zoning	\$33,289.14				\$7,500.00	\$40,789.14
2231. Permissive Motor Veh Tax	\$119,966.38				\$27,546.69	\$147,513.07
2271. Education and Enforcement	\$6,327.25				\$0.00	\$6,327.25
2272. ARPA Funds	\$0.00				\$0.00	\$0.00
2281. Ambulance Fund	\$50,152.89				\$190,000.00	\$240,152.89
2901. Peace Officer Training Grant	\$6,240.00				\$0.00	\$6,240.00
2902. Fire FEMA Grant-EMS Equip	\$0.00				\$0.00	\$0.00
2903 CARES ACT	\$0.00				\$0.00	\$0.00
2904 LCRF	\$0.00				\$0.00	\$0.00
2905 OneOhio Opioid	\$2,736.24				\$0.00	\$2,736.24
2906 Road Misc	\$9,431.48				\$0.00	\$9,431.48
2907 Police Misc	\$39,999.88				\$0.00	\$39,999.88
2908 Strategic Comm. Inv. Grant Fund	\$0.00				\$0.00	\$0.00
TOTAL SPECIAL REVENUE	\$3,840,453.81		\$3,787,805.34		\$1,914,978.49	\$9,543,237.64
DEBT SERVICE FUNDS						
3101. Fire Station Bond	\$0.00	R	\$0.00	HS/RB	\$0.00	\$0.00
		T	\$0.00	Other	\$0.00	
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
3903 OPWC Note	\$0.00	*	\$16,666.66	Transfer in		\$16,666.66
TOTAL DEBT SERVICE	\$0.00		\$16,666.66		\$0.00	\$16,666.66
* Tax revenue from R&B to support OPWC Note						

Fund	Unencumbered Balance Jan. 1, 2027	Taxes	Other Sources	Total
CAPITAL PROJECT FUNDS				
4401 Public Works Commission	\$0.00		\$0.00	\$0.00
4901 CountyLine Road	\$0.00	\$0.00	\$0.00	\$0.00
4903 NOPEC Grant	\$23,155.54		\$0.00	\$23,155.54
4904 General Fund Reserve	\$14,547.76		\$0.00	\$14,547.76
4905 Road Fund Reserve	\$448,089.92		\$0.00	\$448,089.92
4906 Police Fund Reserve	\$247,408.16		\$125,500.00	\$372,908.16
4907 Fire Fund Reserve	\$423,295.20		\$0.00	\$423,295.20
4908 Road Vehicle Reserve	\$98,336.60		\$200,000.00	\$298,336.60
4909 Police Vehicle Reserve	\$109,725.49		\$126,500.00	\$236,225.49
4910 Fire Vehicle Reserve	\$33,723.57		\$225,000.00	\$258,723.57
TOTAL CAPITAL PROJECT	\$1,398,282.24	\$0.00	\$677,000.00	\$2,075,282.24
SPEC ASSESSMENT FUNDS				
TOTAL SPEC ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS				
TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS				
6. Cemetery Bequest	\$0.00			\$0.00
TOTAL INTERNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUNDS				
TOTAL FIDUCIARY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00