

THE STATE OF OHIO, GEAUGA COUNTY, ss:

I, Charles E Walder, Fiscal Officer of the Board of Trustees

of Russell Township, in Geauga County

Ohio, and in whose custody the Files, Journals, and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing

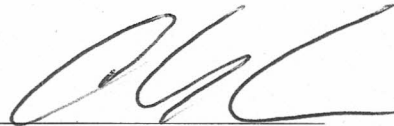
Temporary Appropriation Resolution

is taken and copied from the original Resolution now on

file with said Board, that the foregoing Resolution has been compared

by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 18th day of November 2015



Fiscal Officer

TEMPORARY APPROPRIATION

RESOLUTION

BOARD OF TRUSTEES

Russell Township,

Geauga County, Ohio.

Passed November 18, 2015

For the Fiscal Year Ending
December 31st, 2016

Filed _____, 20____

County Auditor

By _____
Deputy

2016 TEMPORARY APPROPRIATIONS - RUSSELL TOWNSHIP

1000 General Fund

General Government	
Salaries	\$272,062.47
Other	\$464,747.17
Total General Government	\$736,809.64
Public Safety	
Salaries	\$0.00
Other	\$4,373.22
Total Public Safety	\$4,373.22
Total Public Works	\$57,458.19
Health	
Salaries (Cemetery)	\$13,000.00
Other	\$4,100.00
Total Health	\$17,100.00
Total Capital Outlay	\$0.00
TOTAL General Fund	\$815,741.05

2011 Motor Vehicle License Tax

Total Public Works	\$21,000.00
TOTAL Motor Vehicle License Fund	\$21,000.00

2021 Gasoline Tax Fund

Public Works	
Salaries	\$85,000.00
Other	\$5,000.00
Total Public Works	\$90,000.00
TOTAL Gasoline Tax Fund	\$90,000.00

2016 TEMPORARY APPROPRIATIONS - RUSSELL TOWNSHIP

2031 Road and Bridge Fund

Public Works	
Salaries	\$195,000.00
Other	\$432,669.61
Total Public Works	\$627,669.61
Total Capital Outlay	\$0.00
TOTAL Road and Bridge Fund	\$627,669.61

2041 Cemetery Fund

General Government	
Salaries	\$2,000.00
Other	\$8,000.00
Total General Government	\$10,000.00
TOTAL Cemetery Fund	\$10,000.00

2081 Police Fund

Public Safety	
Salaries	\$830,000.00
Other	\$701,175.36
Total Public Safety	\$1,531,175.36
Total Capital Outlay	\$0.00
TOTAL Police District Fund	\$1,531,175.36

2016 TEMPORARY APPROPRIATIONS - RUSSELL TOWNSHIP

2111 Fire District Fund

Public Safety	
Salaries	\$600,000.00
Other	\$472,836.90
Total Public Safety	\$1,072,836.90
Total Capital Outlay	<u>\$0.00</u>
Total Fire District Fund	\$1,072,836.90

2141 Road Fund

Public Works	
Salaries	\$255,000.00
Other	\$201,345.61
Total Public Works	\$456,345.61
Total Capital Outlay	<u>\$0.00</u>
TOTAL Road District Fund	\$456,345.61

2181 Zoning Fund

General Government	
Salaries	\$0.00
Other	\$5,500.00
Total General Government	\$5,500.00
Total Capital Outlay	<u>\$0.00</u>
TOTAL Zoning Fund	\$5,500.00

2271 Enforcement and Education Fund

Total Public Safety	<u>\$0.00</u>
TOTAL Enforcement and Education Fund	\$0.00

2016 TEMPORARY APPROPRIATIONS - RUSSELL TOWNSHIP

2281 Fire and Rescue, Ambulance and EMS Service

Public Safety	
Salaries	\$100,000.00
Other	<u>\$0.00</u>
Total Public Safety	\$100,000.00
Total Capital Outlay	<u>\$0.00</u>
TOTAL Fire and Rescue, Ambulance and EMS Service	\$100,000.00

3101 General Bond Retirement Fund

Fire Station Bond Issue

Total Public Safety	\$10,734.75
Total Debt Service	<u>\$190,805.00</u>
TOTAL General Bond Retirement Fund	\$201,539.75

3902 Miscellaneous Debt Service Fund

Road Tax Anticipation Note

Miscellaneous Debt Service	<u>\$0.00</u>
TOTAL Miscellaneous Debt Service Fund	\$0.00

3903 Miscellaneous Debt Service Fund

Ohio Public Works Loan

Miscellaneous Debt Service	<u>\$49,847.08</u>
TOTAL Miscellaneous Debt Service Fund	\$49,847.08

2016 TEMPORARY APPROPRIATIONS - RUSSELL TOWNSHIP

RECAPITULATION OF FUNDS

1000 GENERAL FUND	\$	815,741.05
2011 MOTOR VEHICLE LICENSE FUND	\$	21,000.00
2021 GASOLINE TAX FUND	\$	90,000.00
2031 ROAD AND BRIDGE FUND	\$	627,669.61
2041 CEMETERY FUND	\$	10,000.00
2081 POLICE FUND	\$	1,531,175.36
2111 FIRE DISTRICT FUND	\$	1,072,836.90
2141 ROAD FUND	\$	456,345.61
2181 ZONING FUND	\$	5,500.00
2271 ENFORCEMENT AND EDUCATION FUND	\$	0.00
2281 FIRE AND RESCUE, AMBULANCE AND EMS SERVICE	\$	100,000.00
3101 GENERAL BOND RETIREMENT FUND	\$	201,539.75
3902 MISCELLANEOUS DEBT SERVICE FUND	\$	0.00
3903 MISCELLANEOUS DEBT SERVICE FUND	\$	49,847.08
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
<u>GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUNDS</u>		<u>\$4,981,655.36</u>