

PAID FEB 27 2014

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Amendment #2


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

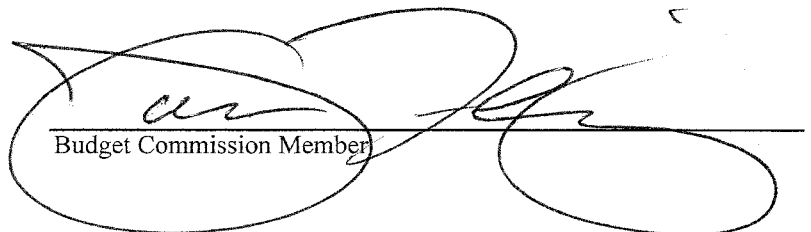
February 18, 2014

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2014 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, 2014	Taxes	Other Sources	Total
General Fund	\$1,338,530.46	\$405,118.00	\$282,064.66	\$2,025,713.12
Special Revenue Funds	\$1,605,550.84	\$2,927,206.92	\$678,367.98	\$5,211,125.74
Debt Service Funds	\$384,745.06	\$370,143.08	\$24,870.75	\$779,758.89
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	\$3,328,826.36	\$3,702,468.00	\$985,303.39	\$8,016,597.75


 Budget Commission Member


 Budget Commission Member


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Fund	Unencumbered Balance Jan. 1, 2014		Taxes		Other Sources	Total
GENERAL FUND	\$1,338,530.46	R	\$405,118.00	HS/RB	\$54,199.00	\$2,025,713.12
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$186,823.66	
				UDLG	\$41,042.00	
				Estate Tax	\$0.00	
SPECIAL REVENUE FUNDS						
2. Motor Vehicle License	\$20,782.72				\$21,040.00	\$41,822.72
3. Gasoline Tax	\$53,716.39				\$95,150.00	\$148,866.39
4. Road & Bridge	\$119,589.89	R	\$218,983.00	HS/RB	\$29,297.00	\$375,891.85
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$8,021.96	
5. Cemetery	\$12,604.28				\$5,200.00	\$17,804.28
13. Zoning	\$17,909.46				\$3,050.00	\$20,959.46
20. Fire Levy	\$826,994.84	R *	\$680,392.00	HS/RB	\$91,027.00	\$1,605,027.76
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$6,613.92	
20. Police Levy	\$288,590.44	R	\$1,277,760.00	HS/RB	\$170,947.00	\$1,754,693.11
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$17,395.67	
20. Road Levy	\$250,726.89	R **	\$750,071.92	HS/RB	\$126,433.00	\$1,131,424.24
		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	\$13,200.93				\$100,000.00	\$113,200.93
TOTAL SPECIAL REVENUE	\$1,605,550.84		\$2,927,206.92		\$678,367.98	\$5,211,125.74
DEBT SERVICE FUNDS						
15. Fire Station Bond	\$378,925.34	R	\$175,186.00	HS/RB	\$23,438.00	\$578,982.09
		T	\$0.00	Other	\$1,432.75	
3901 Fire Truck Debt	\$0.00	T	\$0.00		\$0.00	\$0.00
3902 Tax Anticipation Notes	\$5,819.72		\$145,110.00		\$0.00	\$150,929.72
3903 OPWC Note	\$0.00		\$49,847.08		\$0.00	\$49,847.08
TOTAL DEBT SERVICE	\$384,745.06		\$370,143.08		\$24,870.75	\$779,758.89
CAPITAL PROJECT FUNDS						
Fire Station Project	\$0.00		\$0.00		\$0.00	\$0.00
TOTAL CAPITAL PROJECT	\$0.00		\$0.00		\$0.00	\$0.00

* Fire truck debt paid off .

** \$150,220.00 from Road Levy to Debt to pay P & I on Tax Anticipation Notes

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

Russell Township

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Fund	Unencumbered Balance Unencumbered	Taxes	Other Sources	Total
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