

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

August 14, 2018

The Budget Commission of Geauga County, Ohio hereby makes the following Official
Certificate of Estimated Resources for the fiscal year beginning January 1, 2019

for RUSSELL TOWNSHIP

Fund	Unencumbered Balance Jan. 1, 2019	Taxes	Other Sources	Total
General Fund	\$935,382.90	\$459,357.00	\$264,089.50	\$1,658,829.40
Special Revenue Funds	\$1,180,792.01	\$4,279,081.92	\$747,971.14	\$6,207,845.07
Debt Service Funds	\$440,465.00	\$233,590.08	\$26,014.75	\$700,069.83
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	\$2,556,639.91	\$4,972,029.00	\$1,038,075.39	\$8,566,744.30


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



Budget Commission Member



Budget Commission Member

Fund	Unencumbered		Taxes	Other Sources	Total	
	Balance					
	Jan. 1, 2019					
GENERAL FUND	\$935,382.90	R	\$459,357.00	HS/RB	\$61,456.00	\$1,658,829.40
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$158,736.50	
				UDLG	\$43,897.00	
				Estate Tax	\$0.00	
SPECIAL REVENUE FUNDS						
2. Motor Vehicle License	\$12,768.48				\$44,184.00	\$56,952.48
3. Gasoline Tax	\$183,576.29				\$95,750.00	\$279,326.29
4. Road & Bridge	\$79,831.90	R	\$504,309.00	HS/RB	\$36,333.00	\$682,870.02
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$62,396.12	
5. Cemetery	\$8,609.80				\$11,500.00	\$20,109.80
2181. Zoning	\$15,094.82				\$7,000.00	\$22,094.82
2111. Fire Levy	\$216,882.42	R *	\$1,140,172.00	HS/RB	\$103,004.00	\$1,464,612.34
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$4,553.92	
20. Police Levy	\$571,588.73	R	\$1,610,544.00	HS/RB	\$136,038.00	\$2,353,200.40
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$35,029.67	
2141. Road District Levy	\$79,625.98	R **	\$1,024,056.92	HS/RB	\$104,045.00	\$1,223,865.33
		T	\$0.00	10EX	\$0.00	
				SB3/SB287	\$0.00	
				TVLR	\$0.00	
				Other	\$16,137.43	
Education and Enforcement	\$1,435.00				\$0.00	\$1,435.00
2281. Ambulance Fund	\$9,618.59				\$92,000.00	\$101,618.59
2901. Ohio Peace Officer Traing	\$1,760.00				\$0.00	\$1,760.00
TOTAL SPECIAL REVENUE	\$1,180,792.01		\$4,279,081.92		\$747,971.14	\$6,207,845.07
DEBT SERVICE FUNDS						
15. Fire Station Bond	\$440,465.00	R	\$183,743.00	HS/RB	\$24,582.00	\$650,222.75
		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
TOTAL DEBT SERVICE	\$440,465.00		\$233,590.08		\$26,014.75	\$700,069.83
CAPITAL PROJECT FUNDS						
4401 OPWC	\$0.00		\$0.00			\$0.00
TOTAL CAPITAL PROJECT	\$0.00		\$0.00		\$0.00	\$0.00

*** \$49,847.08 from Road Levy to Debt to Pay OPW Loan matures January 2021

Last collection 2020

