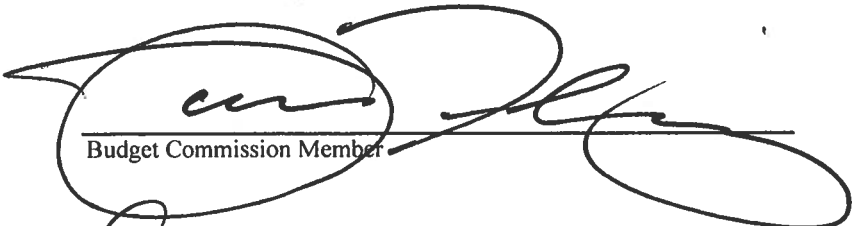



AMENDED
 CERTIFICATE OF THE COUNTY BUDGET COMMISSION
 O.R.C. 5705.35/5705.36
 Office of the Budget Commission, Geauga County, Chardon, Ohio
 To the Taxing Authority of
for RUSSELL TOWNSHIP

March 18, 2019

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2019 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, 2019	Taxes	Other Sources	Total
General Fund	\$1,230,444.44	\$462,493.00	\$264,508.50	\$1,957,445.94
Special Revenue Funds	\$4,167,937.16	\$4,315,478.92	\$739,304.14	\$9,222,720.22
Debt Service Funds	\$453,215.11	\$234,844.08	\$26,182.75	\$714,241.94
Capital Project Funds	\$19,129.94	\$0.00	\$370,060.00	\$389,189.94
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	\$5,870,726.65	\$5,012,816.00	\$1,400,055.39	\$12,283,598.04


 Budget Commission Member


 Budget Commission Member

 Budget Commission Member

Fund	Unencumbered Balance Jan. 1, 2019		Taxes	Other Sources	Total
GENERAL FUND 1001	\$1,230,444.44	R T	\$462,493.00 \$0.00	HS/RB \$61,875.00 10EX \$0.00 SB3/SB287 \$0.00 TVLR \$0.00 Other \$158,736.50 UDLG \$43,897.00 Estate Tax \$0.00	\$1,957,445.94
SPECIAL REVENUE FUNDS					
2011. Motor Vehicle License	\$26,749.04			\$22,050.00	\$48,799.04
2021. Gasoline Tax	\$339,210.40			\$95,750.00	\$434,960.40
2231. Permissive Tax	\$952.23			\$22,134.00	\$23,086.23
2031. Road & Bridge	\$1,104,910.79	R T	\$508,064.00 \$0.00	HS/RB \$36,587.00 10EX \$0.00 TVLR \$0.00 Other \$62,396.12	\$1,711,957.91
2041. Cemetery	\$14,488.86			\$11,500.00	\$25,988.86
2181. Zoning	\$29,645.22			\$7,000.00	\$36,645.22
2111. Fire Levy	\$740,875.19	R * T	\$1,149,977.00 \$0.00	HS/RB \$103,921.00 10EX \$0.00 SB3/SB287 \$0.00 TVLR \$0.00 Other \$4,553.92	\$1,999,327.11
2081. Police Levy	\$1,049,823.61	R T	\$1,624,342.00 \$0.00	HS/RB \$137,251.00 10EX \$0.00 SB3/SB287 \$0.00 TVLR \$0.00 Other \$35,029.67	\$2,846,446.28
2141. Road District Levy	\$745,115.31	R ** T	\$1,033,095.92 \$0.00	HS/RB \$104,939.00 10EX \$0.00 SB3/SB287 \$0.00 TVLR \$0.00 Other \$4,192.43	\$1,887,342.66
Education and Enforcement	\$1,435.00			\$0.00	\$1,435.00
2281. Ambulance Fund	\$108,491.51			\$92,000.00	\$200,491.51
2901. Peace Officer Training Grant	\$6,240.00			\$0.00	\$6,240.00
2902. Fire FEMA Grant-EMS Equip					
TOTAL SPECIAL REVENUE	\$4,167,937.16		\$4,315,478.92	\$739,304.14	\$9,222,720.22
DEBT SERVICE FUNDS					
15. Fire Station Bond	\$453,215.11	R T	\$184,997.00 \$0.00	HS/RB \$24,750.00 Other \$1,432.75	\$664,394.86
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	\$453,215.11		\$234,844.08	\$26,182.75	\$714,241.94
CAPITAL PROJECT FUNDS					
4401 OPWC	\$0.00		\$0.00	\$350,000.00	\$350,000.00
4903. Misc Cap Projects	\$19,129.94			\$20,060.00	\$39,189.94
TOTAL CAPITAL PROJECT	\$19,129.94		\$0.00	\$370,060.00	\$389,189.94

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

Last collection 2020

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