Resolution 2015-15

TEMPORARY APPROPRIATION RESOLUTION

The **Board of Trustees** of Russell Township, in Geauga County Ohio met in regular session on the 18th day of November 2015, in the Fire-Rescue Station meeting room with the following members present:

> Justin Madden Gary Gabram James Mueller

me. GAD Awmoved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of Russell Township, Geauga County Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending *December 31, 2016*, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Me. MADEN_ seconded the Resolution and the

roll being called upon its adoption the vote resulted as follows:

Justin Madden <u>Yes</u>

James Mueller

November 18, 2015 Adopted

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	
	Deputy	

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

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 Governm	ment	\$10,000.00
TOTAL Cemetery Fund		\$10,000.00
	2081 Police Fund	
Public Safety		
Salaries		\$830,000.00
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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

2111 Fire District Fund

ZIII FILE DISCILCE FUNG	
Public Safety	
Salaries	\$600,000.00
Other	\$472,836.90
Total Public Safety	\$1,072,836.90
Total Capital Outlay	\$0.00
Total Fire District Fund	\$1,072,836.90
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2141 Road Fund	
Public Works	
Salaries	\$255,000.00
Other	\$201,345.61
Total Public Works	\$456,345.61
Total Capital Outlay	\$0.00
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	\$0.00
TOTAL Zoning Fund	\$5,500.00
TOTAL ZOILING FUNC	\$3,300.00
2271 Enforcement and Education Food	
2271 Enforcement and Education Fund	
Total Public Safety	\$0.00

\$0.00

TOTAL Enforcement and Education Fund

2281 Fire and Rescue, Ambulance and EMS Service

Public Safety	
Salaries	\$100,000.00
Other	\$0.00
Total Public Safety	\$100,000.00
Total Capital Outlay	\$0.00
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	\$190,805.00
TOTAL General Bond Retirement Fund	\$201,539.75
3902 Miscellaneous Debt Service Fund Road Tax Anticipation Note	
Miscellaneous Debt Service	\$0.00
TOTAL Miscellaneous Debt Service Fund	\$0.00
3903 Miscellaneous Debt Service Fund Ohio Public Works Loan	
Miscellaneous Debt Service	\$49,847.08

\$49,847.08

TOTAL Miscellaneous Debt Service Fund

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	
	\$		
	\$		
	\$		
	\$		
GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUN	<u>DS</u>	<u>\$4,981,655.36</u>	

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