

The County Budget Commission



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The Budget Commission

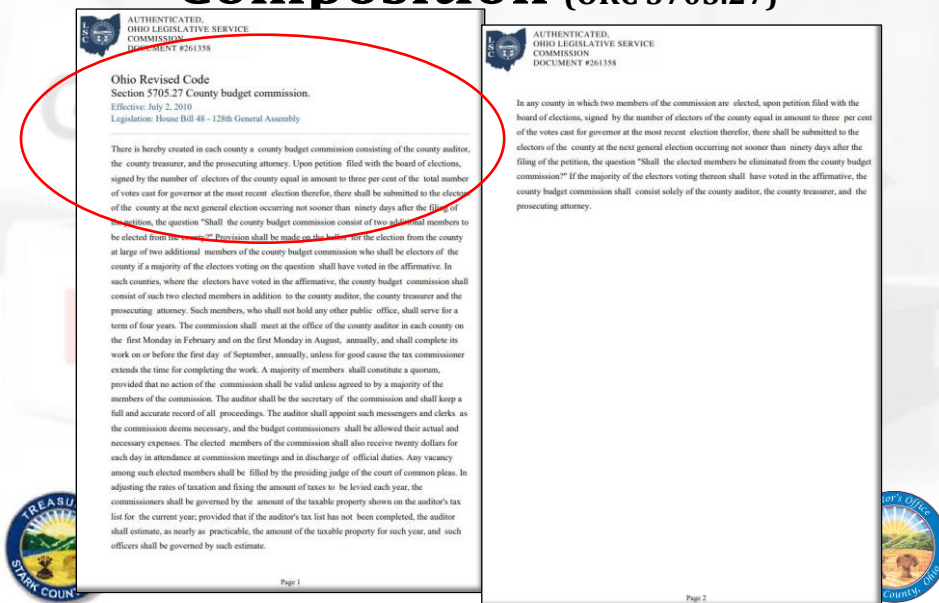
It is the responsibility of the County Budget Commission to annually review the tax budgets, unless waived, of all taxing districts within the county and to determine that all tax levies are properly authorized and allocated to the county, cities, villages, townships, libraries, parks, fire districts, solid waste districts, recreational districts, health districts, schools and other taxing authorities.

The County Budget Commission approves the distribution of the Local Government Fund and Library Fund and ensures that levy monies are collected and properly spent, and that carry-over balances are monitored and reasonable.

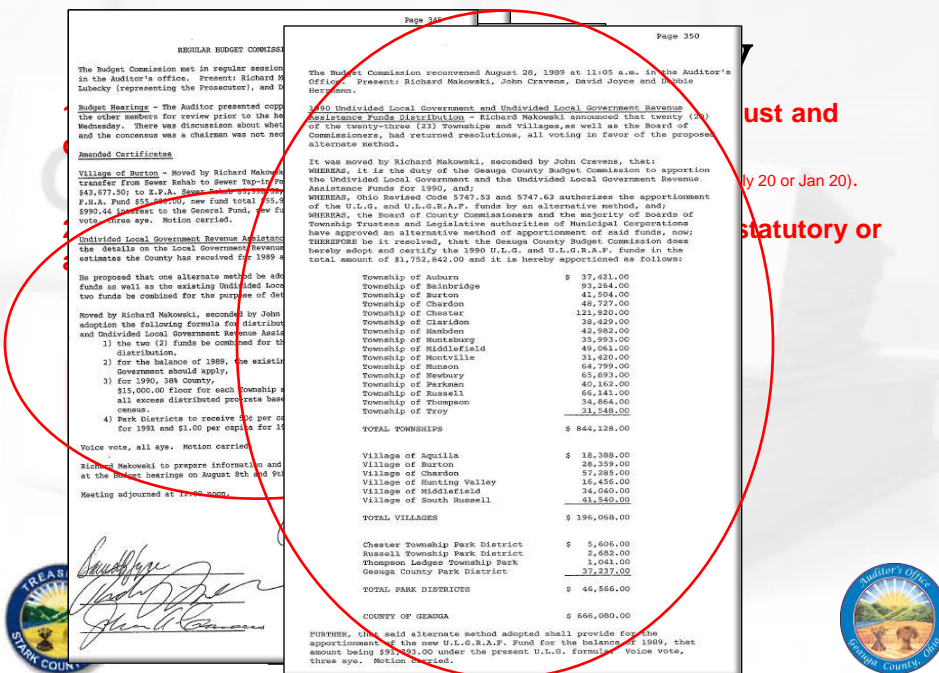


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Composition (ORC 5705.27)



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**AUTHENTICATED,
OHIO LEGISLATIVE SERVICE
COMMISSION
DOCUMENT #238814**

Ohio Revised Code
Section 5705.281 Waiving requirement of adoption of tax budget.
 Effective: June 26, 2013
 Legislation Senate Bill 321 - 129th General Assembly

(A) Notwithstanding section 5705.28 of the Revised Code, the county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code, but shall require such a taxing authority to provide such information to the commission as may be required by the commission to perform its duties under this chapter, including dividing the rates of each of the subdivision's or taxing unit's tax levies as provided under section 5705.04 of the Revised Code.


(B)(1) Notwithstanding divisions (B)(1) and (D) of section 5705.28 of the Revised Code, the county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive any or all of the following requirements:

(a) The requirement that the board of trustees of a school library district entitled to participate in any appropriation or revenue of a school district or to have a tax proposed by the board of education of a school district file with the board of education of the school district a tax budget, and the requirement that the board of education adopt the tax budget on behalf of the library district, as provided in division (B)(1) of section 5705.28 of the Revised Code;

(b) The requirement that the board of trustees of a public library desiring to participate in the distribution of the county public library fund certify to the taxing authority its estimate of contemplated revenue and expenditures, and the requirement that the taxing authority include in its budget of receipts and budget of expenditures the full amounts specified or requested by the board of trustees, as provided in division (D) of section 5705.28 of the Revised Code.

(2) If a county budget commission waives the requirements described in division (B)(1)(a) or (b) of this section, the commission shall require the board of trustees of the school library district or the board of trustees of the public library desiring to participate in the distribution of the county public library fund to provide to the commission any information the commission may require from the

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board in order for the commission to perform its duties under this chapter.

- 1.) Majority affirmative vote of Budget Commission.**
- 2.) Affirmative vote of County Auditor.**
- 3.) Commission could still require information.**

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Budget Commission Oversight

1) ORC 5705.341

- Issues relating to the fixing of uniform rates.
- Any person who pays real, public utility, or tangible personal property tax.
- Appellant required to deposit \$500 to cover costs, refunded if victorious.

2) ORC 5705.37

- Issues relating to the dissatisfaction of any action.
- Taxing authorities of subdivisions, library, nonprofit, or park.
- Decision of the Board of Tax Appeals is substituted for the actions of the Budget Commission.



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Appropriation measure.

CERTIFICATE OF THE		AQUILLA VILLAGE, GEORGIA COUNTY		8/21/2020 2:46:52 PM	
The Budget Commission of Georgia		Financial Worksheet - Budget		UAN 2020.9	
Certificate of Estimated Resources		2021 Budget		Year 2020	
Fund Classification: 1000 General		Fund Classification: 1000 General		Fund Name: General	
Description		Description		Current	
Fund Balance 1/1		Fund Balance 1/1		2020	
Fund Balance Adjustments		Fund Balance Adjustments		2020	
Revenues		Revenues		2020	
Property and Other Local Taxes		Property and Other Local Taxes		2020	
Real Estate Tax		Real Estate Tax		2020	
Personal Property Tax		Personal Property Tax		2020	
Municipal Income Tax		Municipal Income Tax		2020	
Other - Local Taxes		Other - Local Taxes		2020	
State Shared Taxes		State Shared Taxes		2020	
Local Government		Local Government		2020	
Inheritance Tax		Inheritance Tax		2020	
Property Tax Allocation		Property Tax Allocation		2020	
Other - State Shared Taxes and Permits		Other - State Shared Taxes and Permits		2020	
Intergovernmental		Intergovernmental		2020	
Special Assessments		Special Assessments		2020	
Charges for Services		Charges for Services		2020	
Fines, Licenses and Permits		Fines, Licenses and Permits		2020	
Earnings on Investments		Earnings on Investments		2020	
Miscellaneous		Miscellaneous		2020	
Total Revenue		Total Revenue		2020	
Expenditures		Expenditures		2020	
Police Enforcement - Other		Police Enforcement - Other		2020	
Recreation - Other		Recreation - Other		2020	
Provide and Maintain Parks - Other		Provide and Maintain Parks - Other		2020	
Other Basic Utility Service - Other		Other Basic Utility Service - Other		2020	
Street Maintenance and Repair - Other		Street Maintenance and Repair - Other		2020	
Mayor and Administrative Offices - Salaries		Mayor and Administrative Offices - Salaries		2020	
Mayor and Administrative Offices - Other		Mayor and Administrative Offices - Other		2020	
Legislative Activities - Other		Legislative Activities - Other		2020	
Land and Buildings - Other		Land and Buildings - Other		2020	
Solicitor - Other		Solicitor - Other		2020	
Income Tax Administration - Other		Income Tax Administration - Other		2020	
Other General Government - Other		Other General Government - Other		2020	
Capital Outlay - Other		Capital Outlay - Other		2020	
Total Expenditures		Total Expenditures		2020	
Other Financing Sources & Uses		Other Financing Sources & Uses		2020	
Sources		Sources		2020	
Sale of Bonds		Sale of Bonds		2020	
Sale of Notes		Sale of Notes		2020	
Other Debt Proceeds		Other Debt Proceeds		2020	
Sale of Fixed Assets		Sale of Fixed Assets		2020	
Total Revenue		Total Revenue		2020	
Total Expenditures		Total Expenditures		2020	
Other Financing Sources & Uses		Other Financing Sources & Uses		2020	
Sources		Sources		2020	
Sale of Bonds		Sale of Bonds		2020	
Sale of Notes		Sale of Notes		2020	
Other Debt Proceeds		Other Debt Proceeds		2020	
Sale of Fixed Assets		Sale of Fixed Assets		2020	

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BAINBRIDGE TOWNSHIP, GEORGIA COUNTY		Financial Worksheet - Budget		Page 1	
2021 Budget 1/1		2021 Budget 1/1		2021 Budget 1/1	
Year 2020		Year 2020		Year 2020	
Fund Classification: 1000 General Fund		Fund Classification: 1000 General Fund		Fund Classification: 1000 General Fund	
Description		Description		Description	
Fund Balance 1/1		Fund Balance 1/1		Fund Balance 1/1	
Fund Balance Adjustments		Fund Balance Adjustments		Fund Balance Adjustments	
Revenues		Revenues		Revenues	
Property and Other Local Taxes		Property and Other Local Taxes		Property and Other Local Taxes	
Real Estate Tax		Real Estate Tax		Real Estate Tax	
Personal Property Tax		Personal Property Tax		Personal Property Tax	
Other - Local Taxes		Other - Local Taxes		Other - Local Taxes	
Charges for Services		Charges for Services		Charges for Services	
Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees	
Fines and Forfeitures		Fines and Forfeitures		Fines and Forfeitures	
Intergovernmental		Intergovernmental		Intergovernmental	
Local Government Distribution		Local Government Distribution		Local Government Distribution	
Estate Tax		Estate Tax		Estate Tax	
Property Tax Allocation		Property Tax Allocation		Property Tax Allocation	
Other		Other		Other	
Special Assessments		Special Assessments		Special Assessments	
Earnings on Investments		Earnings on Investments		Earnings on Investments	
Miscellaneous		Miscellaneous		Miscellaneous	
Total Revenue		Total Revenue		Total Revenue	
Expenditures		Expenditures		Expenditures	
Administrative - Salaries		Administrative - Salaries		Administrative - Salaries	
Administrative - Other		Administrative - Other		Administrative - Other	
Townships, Memorial Buildings and Grounds -		Townships, Memorial Buildings and Grounds -		Townships, Memorial Buildings and Grounds -	
Townships, Memorial Buildings and Grounds -		Townships, Memorial Buildings and Grounds -		Townships, Memorial Buildings and Grounds -	
Zoning - Salaries		Zoning - Salaries		Zoning - Salaries	
Zoning - Other		Zoning - Other		Zoning - Other	
Police Protection - Other		Police Protection - Other		Police Protection - Other	
Lighting - Other		Lighting - Other		Lighting - Other	
Highways - Other		Highways - Other		Highways - Other	
Cemeteries - Salaries		Cemeteries - Salaries		Cemeteries - Salaries	
Cemeteries - Other		Cemeteries - Other		Cemeteries - Other	
Parks and Recreation - Salaries		Parks and Recreation - Salaries		Parks and Recreation - Salaries	
Parks and Recreation - Other		Parks and Recreation - Other		Parks and Recreation - Other	
Capital Outlay - Other		Capital Outlay - Other		Capital Outlay - Other	
Total Expenditures		Total Expenditures		Total Expenditures	
Other Financing Sources & Uses		Other Financing Sources & Uses		Other Financing Sources & Uses	
Sources		Sources		Sources	
Sale of Bonds		Sale of Bonds		Sale of Bonds	
Sale of Notes		Sale of Notes		Sale of Notes	
Other Debt Proceeds		Other Debt Proceeds		Other Debt Proceeds	
Sale of Fixed Assets		Sale of Fixed Assets		Sale of Fixed Assets	
Transfers - In		Transfers - In		Transfers - In	
Advances - In		Advances - In		Advances - In	
Special Items		Special Items		Special Items	
Extraordinary Items		Extraordinary Items		Extraordinary Items	
Other - Other Financing Sources		Other - Other Financing Sources		Other - Other Financing Sources	
Uses		Uses		Uses	
Transfers - Out		Transfers - Out		Transfers - Out	
Advances - Out		Advances - Out		Advances - Out	
Contingencies		Contingencies		Contingencies	
Other - Other Financing Uses		Other - Other Financing Uses		Other - Other Financing Uses	
Total Other Financing Sources & Uses		Total Other Financing Sources & Uses		Total Other Financing Sources & Uses	
Fund Balance 12/31		Fund Balance 12/31		Fund Balance 12/31	
Less: Encumbrances 12/31		Less: Encumbrances 12/31		Less: Encumbrances 12/31	
Less: Reserve Balance 12/31		Less: Reserve Balance 12/31		Less: Reserve Balance 12/31	
Unencumbered Undesignated 12/31		Unencumbered Undesignated 12/31		Unencumbered Undesignated 12/31	
Each Fund Balance 1/1 reflects the prior		Each Fund Balance 1/1 reflects the prior		Each Fund Balance 1/1 reflects the prior	

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BAINBRIDGE TOWNSHIP, GEAUSA COUNTY Financial Worksheet - Budget 2021 Budget 0.1 Year 2020 Fund Classification: 1000 General Fund				BAINBRIDGE TOWNSHIP, GEAUSA COUNTY Financial Worksheet - Budget 2021 Budget 0.1 Year 2020 Fund Classification: 2031 Road and Bridge				BAINBRIDGE TOWNSHIP, GEAUSA COUNTY Financial Worksheet - Budget 2021 Budget 0.1 Year 2020 Fund Classification: 2041 Cemetery			
Description		2018	2019	Description		2018	2019	Description		2018	2019
Fund Balance 1/1		\$		Fund Balance 1/1		\$		Fund Balance 1/1		\$	
Fund Balance Adjustments				Fund Balance Adjustments				Fund Balance Adjustments			
Revenues				Revenues				Revenues			
Property and Other Local Taxes				Property and Other Local Taxes				Property and Other Local Taxes			
Real Estate Tax				Real Estate Tax				Real Estate Tax			
Personal Property Tax				Personal Property Tax				Personal Property Tax			
Other - Local Taxes				Other - Local Taxes				Other - Local Taxes			
Charges for Services				Charges for Services				Charges for Services			
Licenses, Permits and Fees				Licenses, Permits and Fees				Licenses, Permits and Fees			
Fines and Forfeitures				Fines and Forfeitures				Fines and Forfeitures			
Intergovernmental				Intergovernmental				Intergovernmental			
Local Government Distribution				Local Government Distribution				Local Government Distribution			
Estate Tax				Estate Tax				Estate Tax			
Property Tax Allocation				Property Tax Allocation				Property Tax Allocation			
Other				Other				Other			
Special Assessments				Special Assessments				Special Assessments			
Earnings on Investments				Earnings on Investments				Earnings on Investments			
Miscellaneous				Miscellaneous				Miscellaneous			
Expenditures				Expenditures				Expenditures			
Administrative - Salaries				Administrative - Salaries				Administrative - Salaries			
Administrative - Other				Administrative - Other				Administrative - Other			
Townships, Memorial Buildings and Grounds -				Townships, Memorial Buildings and Grounds -				Townships, Memorial Buildings and Grounds -			
Zoning - Salaries				Zoning - Salaries				Zoning - Salaries			
Zoning - Other				Zoning - Other				Zoning - Other			
Police Protection - Other				Police Protection - Other				Police Protection - Other			
Lighting - Other				Lighting - Other				Lighting - Other			
Highways - Other				Highways - Other				Highways - Other			
Cemeteries - Salaries				Cemeteries - Salaries				Cemeteries - Salaries			
Cemeteries - Other				Cemeteries - Other				Cemeteries - Other			
Parks and Recreation - Salaries				Parks and Recreation - Salaries				Parks and Recreation - Salaries			
Parks and Recreation - Other				Parks and Recreation - Other				Parks and Recreation - Other			
Capital Outlay - Other				Capital Outlay - Other				Capital Outlay - Other			
Total Expenditures				Total Expenditures				Total Expenditures			
Other Financing Sources & Uses				Other Financing Sources & Uses				Other Financing Sources & Uses			
Sources				Sources				Sources			
Sale of Bonds				Sale of Bonds				Sale of Bonds			
Sale of Notes				Sale of Notes				Sale of Notes			
Other Debt Proceeds				Other Debt Proceeds				Other Debt Proceeds			
Sale of Fixed Assets				Sale of Fixed Assets				Sale of Fixed Assets			
Transfers - In				Transfers - In				Transfers - In			
Advances - In				Advances - In				Advances - In			
Special Items				Special Items				Special Items			
Extraordinary Items				Extraordinary Items				Extraordinary Items			
Other - Other Financing Sources				Other - Other Financing Sources				Other - Other Financing Sources			
Uses				Uses				Uses			
Transfers - Out				Transfers - Out				Transfers - Out			
Advances - Out				Advances - Out				Advances - Out			
Contingencies				Contingencies				Contingencies			
Other - Other Financing Uses				Other - Other Financing Uses				Other - Other Financing Uses			
Total Other Financing Sources & Uses				Total Other Financing Sources & Uses				Total Other Financing Sources & Uses			
Fund Balance 12/31				Fund Balance 12/31				Fund Balance 12/31			
Less: Encumbrances 12/31				Less: Encumbrances 12/31				Less: Encumbrances 12/31			
Less: Reserve Balance 12/31				Less: Reserve Balance 12/31				Less: Reserve Balance 12/31			
Unencumbered Undesignated 12/31				Unencumbered Undesignated 12/31				Unencumbered Undesignated 12/31			
Each Fund Balance 1/1 reflects the prior				Each Fund Balance 1/1 reflects the prior				Each Fund Balance 1/1 reflects the prior			

1) S
2) B
3) B
4) B
5) T



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Bainbridge Township				
\$3,165,000				
2012 Refunding of 2003 Bonds - Final				
Debt Service Schedule				
Date	Principal	Coupon	Interest	Total P+I
06/01/2013			25,371.22	25,371.22
12/01/2013	275,000.00	2.000%	26,850.00	26,850.00
06/01/2014	-	-	28,900.00	28,900.00
12/01/2014	280,000.00	2.000%	29,000.00	29,000.00
06/01/2015	-	-	29,100.00	29,100.00
12/01/2015	285,000.00	2.000%	29,200.00	29,200.00
06/01/2016	-	-	29,300.00	29,300.00
12/01/2016	290,000.00	2.000%	29,400.00	29,400.00
06/01/2017	-	-	29,500.00	29,500.00
12/01/2017	295,000.00	2.000%	29,600.00	29,600.00
06/01/2018	-	-	29,700.00	29,700.00
12/01/2018	300,000.00	1.500%	29,800.00	29,800.00
06/01/2019	-	-	29,900.00	29,900.00
12/01/2019	300,000.00	-	13,950.00	13,950.00
06/01/2020	-	-	13,950.00	13,950.00
12/01/2020	300,000.00	1.500%	11,700.00	11,700.00
06/01/2021	-	-	11,700.00	11,700.00
12/01/2021	300,000.00	1.500%	9,450.00	9,450.00
06/01/2022	-	-	9,450.00	9,450.00
12/01/2022	315,000.00	2.000%	6,300.00	6,300.00
06/01/2023	-	-	6,300.00	6,300.00
12/01/2023	315,000.00	2.000%	4,050.00	4,050.00
06/01/2024	-	-	4,050.00	4,050.00
12/01/2024	320,000.00	2.000%	3,200.00	3,200.00
06/01/2025	-	-	3,200.00	3,200.00
12/01/2025	320,000.00	2.000%	3,200.00	3,200.00
06/01/2026	-	-	3,200.00	3,200.00
12/01/2026	325,000.00	2.000%	3,200.00	3,200.00
06/01/2027	-	-	3,200.00	3,200.00
12/01/2027	325,000.00	2.000%	3,200.00	3,200.00
06/01/2028	-	-	3,200.00	3,200.00
12/01/2028	330,000.00	2.000%	3,200.00	3,200.00
06/01/2029	-	-	3,200.00	3,200.00
12/01/2029	330,000.00	2.000%	3,200.00	3,200.00
06/01/2030	-	-	3,200.00	3,200.00
12/01/2030	335,000.00	2.000%	3,200.00	3,200.00
06/01/2031	-	-	3,200.00	3,200.00
12/01/2031	335,000.00	2.000%	3,200.00	3,200.00
06/01/2032	-	-	3,200.00	3,200.00
12/01/2032	340,000.00	2.000%	3,200.00	3,200.00
06/01/2033	-	-	3,200.00	3,200.00
12/01/2033	340,000.00	2.000%	3,200.00	3,200.00
06/01/2034	-	-	3,200.00	3,200.00
12/01/2034	345,000.00	2.000%	3,200.00	3,200.00
06/01/2035	-	-	3,200.00	3,200.00
12/01/2035	345,000.00	2.000%	3,200.00	3,200.00
06/01/2036	-	-	3,200.00	3,200.00
12/01/2036	350,000.00	2.000%	3,200.00	3,200.00
06/01/2037	-	-	3,200.00	3,200.00
12/01/2037	350,000.00	2.000%	3,200.00	3,200.00
06/01/2038	-	-	3,200.00	3,200.00
12/01/2038	355,000.00	2.000%	3,200.00	3,200.00
06/01/2039	-	-	3,200.00	3,200.00
12/01/2039	355,000.00	2.000%	3,200.00	3,200.00
06/01/2040	-	-	3,200.00	3,200.00
12/01/2040	360,000.00	2.000%	3,200.00	3,200.00
06/01/2041	-	-	3,200.00	3,200.00
12/01/2041	360,000.00	2.000%	3,200.00	3,200.00
06/01/2042	-	-	3,200.00	3,200.00
12/01/2042	365,000.00	2.000%	3,200.00	3,200.00
06/01/2043	-	-	3,200.00	3,200.00
12/01/2043	365,000.00	2.000%	3,200.00	3,200.00
06/01/2044	-	-	3,200.00	3,200.00
12/01/2044	370,000.00	2.000%	3,200.00	3,200.00
06/01/2045	-	-	3,200.00	3,200.00
12/01/2045	370,000.00	2.000%	3,200.00	3,200.00
06/01/2046	-	-	3,200.00	3,200.00
12/01/2046	375,000.00	2.000%	3,200.00	3,200.00
06/01/2047	-	-	3,200.00	3,200.00
12/01/2047	375,000.00	2.000%	3,200.00	3,200.00
06/01/2048	-	-	3,200.00	3,200.00
12/01/2048	380,000.00	2.000%	3,200.00	3,200.00
06/01/2049	-	-	3,200.00	3,200.00
12/01/2049	380,000.00	2.000%	3,200.00	3,200.00
06/01/2050	-	-	3,200.00	3,200.00
12/01/2050	385,000.00	2.000%	3,200.00	3,200.00
06/01/2051	-	-	3,200.00	3,200.00
12/01/2051	385,000.00	2.000%	3,200.00	3,200.00
06/01/2052	-	-	3,200.00	3,200.00
12/01/2052	390,000.00	2.000%	3,200.00	3,200.00
06/01/2053	-	-	3,200.00	3,200.00
12/01/2053	390,000.00	2.000%	3,200.00	3,200.00
06/01/2054	-	-	3,200.00	3,200.00
12/01/2054	395,000.00	2.000%	3,200.00	3,200.00
06/01/2055	-	-	3,200.00	3,200.00
12/01/2055	395,000.00	2.000%	3,200.00	3,200.00
06/01/2056	-	-	3,200.00	3,200.00
12/01/2056	400,000.00	2.000%	3,200.00	3,200.00
06/01/2057	-	-	3,200.00	3,200.00
12/01/2057	400,000.00	2.000%	3,200.00	3,200.00
06/01/2058	-	-	3,200.00	3,200.00
12/01/2058	405,000.00	2.000%	3,200.00	3,200.00
06/01/2059	-	-	3,200.00	3,200.00
12/01/2059	405,000.00	2.000%	3,200.00	3,200.00
06/01/2060	-	-	3,200.00	3,200.00
12/01/2060	410,000.00	2.000%	3,200.00	3,200.00
06/01/2061	-	-	3,200.00	3,200.00
12/01/2061	410,000.00	2.000%	3,200.00	3,200.00
06/01/2062	-	-	3,200.00	3,200.00
12/01/2062	415,000.00	2.000%	3,200.00	3,200.00
06/01/2063	-	-	3,200.00	3,200.00
12/01/2063	415,000.00	2.000%	3,200.00	3,200.00
06/01/2064	-	-	3,200.00	3,200.00
12/01/2064	420,000.00	2.000%	3,200.00	3,200.00
06/01/2065	-	-	3,200.00	3,200.00
12/01/2065	420,000.00	2.000%	3,200.00	3,200.00
06/01/2066	-	-	3,200.00	3,200.00
12/01/2066	425,000.00	2.000%	3,200.00	3,200.00
06/01/2067	-	-	3,200.00	3,200.00
12/01/2067	425,000.00	2.000%	3,200.00	3,200.00
06/01/2068	-	-	3,200.00	3,200.00
12/01/2068	430,000.00	2.000%	3,200.00	3,200.00
06/01/2069	-	-	3,200.00	3,200.00
12/01/2069	430,000.00	2.000%	3,200.00	3,200.00
06/01/2070	-	-	3,200.00	3,200.00
12/01/2070	435,000.00	2.000%	3,200.00	3,200.00
06/01/2071	-	-	3,200.00	3,200.00
12/01/2071	435,000.00	2.000%	3,200.00	3,200.00
06/01/2072	-	-	3,200.00	3,200.00
12/01/2072	440,000.00	2.000%	3,200.00	3,200.00
06/01/2073	-	-	3,200.00	3,200.00
12/01/2073	440,000.00	2.000%	3,200.00	3,200.00
06/01/2074	-	-	3,200.00	3,200.00
12/01/2074	445,000.00	2.000%	3,200.00	3,200.00
06/01/2075	-	-	3,200.00	3,200.00
12/01/2075	445,000.00	2.000%	3,200.00	3,200.00
06/01/2076	-	-	3,200.00	3,200.00
12/01/2076	450,000.00	2.000%	3,200.00	3,200.00
06/01/2077	-	-	3,200.00	3,200.00
12/01/2077	450,000.00	2.000%	3,200.00	3,200.00
06/01/2078	-	-	3,200.00	3,200.00
12/01/2078	455,000.00	2.000%	3,200.00	3,200.00
06/01/2079	-	-	3,200.00	3,200.00
12/01/2079	455,000.00	2.000%	3,200.00	3,200.00
06/01/2080	-	-	3,200.00	3,200.00
12/01/2080	460,000.00	2.000%	3,200.00	3,200.00
06/01/2081	-	-	3,200.00	3,200.00
12/01/2081	460,000.00	2.000%	3,200.00	3,200.00
06/01/2082	-	-	3,200.00	3,200.00
12/01/2082	465,000.00	2.000%	3,200.00	3,200.00
06/01/2083	-	-	3,200.00	3,200.00
12/01/2083	465,000.00	2.000%	3,200.00	3,200.00
06/01/2084	-	-	3,200.00	3,200.00
12/01/2084	470,000.00	2.000%	3,200.00	3,200.00
06/01/2085	-	-	3,200.00	3,200.00
12/01/2085	470,000.00	2.000%	3,200.00	3,200.00
06/01/2086	-	-	3,200.00	3,200.00
12/01/2086	475,000.00	2.000%	3,200.00	3,200.00
06/01/2087	-	-	3,200.00	3,200.00
12/01/2087	475,000.00	2.000%	3,200.00	3,200.00
06/01/2088	-	-	3,200.00	3,200.00
12/01/2088	480,000.00	2.000%	3,200.00	3,200.00
06/01/2089	-	-	3,200.00	3,200.00
12/01/2089	480,000.00	2.000%	3,200.00	3,200.00
06/01/2090	-	-	3,200.00	3,200.00
12/01/2090	485,000.00	2.000%	3,200.00	3,200.00
06/01/2091	-	-	3,200.00	3,200.00
12/01/2091	485,000.00	2.000%	3,200.00	3,200.00
06/01/2092	-	-	3,200.00	3,200.00
12/01/2092	490,000.00	2.000%	3,200.00	3,200.00
06/01/2093	-	-	3,200.00	3,200.00
12/01/2093	490,000.00	2.000%	3,200.00	3,200.00
06/01/2094	-	-	3,200.00	3,200.00
12/01/2094	495,000.00	2.000%	3,200.00	3,200.00
06/01/2095	-	-	3,200.00	3,200.00
12/01/2095	495,000.00	2.000%	3,200.00	3,200.00
06/01/2096	-	-	3,200.00	3,200.00
12/01/2096	500,000.00	2.000%	3,200.00	3,200.00
06/01/2097	-	-	3,200.00	3,200.00
12/01/2097	500,000.00	2.000%	3,200.00	3,200.00
06/01/2098	-	-	3,200.00	3,200.00
12/01/2098	505,000.00	2.000%	3,200.00	3,200.00
06/01/2099	-	-	3,200.00	3,200.00
12/01/2099	505,000.00	2.000%	3,200.00	3,200.00
06/01/2100	-	-	3,200.00	3,200.00
12/01/2100	510,000.00	2.000%	3,200.00	3,200.00
06/01/2101	-	-	3,200.00	3,200.00
12/01/2101	510,000.00	2.000%	3,200.00	3,200.00
06/01/2102	-	-	3,200.00	3,200.00
12/01/2102	515,000.00	2.000%	3,200.00	3,200.00
06/01/2103	-	-	3,200.00	3,200.00
12/01/2103	515,000.00	2.000%	3,200.00	3,200.00
06/01/2104	-	-	3,200.00	3,200.00
12/01/2104	520,000.00	2.000%	3,200.00	3,200.00
06/01/2105	-	-	3,200.00	3,200.00
12/01/2105	520,000.00	2.000%	3,200.00	3,200.00
06/01/2106	-	-	3,200.00	3,200.00
12/01/2106	525,000.00	2.000%	3,200.00	3,200.00
06/01/2107	-	-	3,200.00	3,200.00
12/01/2107	525,000.00	2.000%	3,200.00	3,200.00
06/01/2108	-	-	3,200.00	3,200.00
12/01/2108	530,000.00	2.000%	3,200.00	3,200.00
06/01/2109	-	-	3,200.00	3,200.00
12/01/2109	530,000.00	2.000%	3,200.00	3,200.00
06/01/2110	-	-	3,200.00	3,200.00
12/01/2110	535,000.00	2.000%	3,200.00	3,2

RUSSELL TOWNSHIP, GEauga COUNTY 5/14/2020 10:55:55 AM
Financial Worksheet - Budget UAN v2020.2
 2021 Budget Master
 Year 2020

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Fund Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$0.00	\$952.23	\$18,222.51	\$20,365.51
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
2231-104-0000 - Permissive MVL Tax		\$952.23	\$18,172.28	\$22,134.00	\$22,134.00
Other - Local Taxes Total		\$952.23	\$18,172.28	\$22,134.00	\$22,134.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$952.23	\$18,172.28	\$22,134.00	\$22,134.00
Expenditures					
Highways - Other					
2231-330-420-0000 - Operating Supplies		\$0.00	\$902.00	\$20,000.00	\$20,000.00
Highways - Other Total		\$0.00	\$902.00	\$20,000.00	\$20,000.00
Total Expenditures		\$0.00	\$902.00	\$20,000.00	\$20,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Page 26 of 45

1) Schedule A & B

- Accuracy

2) Budget format

- 2-Year retrospective
- Note Reserve
- UAN or other computer generated
- The level of detail

3) Budget beginning balance tests

4) Budget revenue tests

5) Transfer In and Out tests

- Non-UAN

6) Voted and un-voted debt tests

7) Proper Fund creation and utilization tests

- COVID, Permissives, etc.



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Pre-Hearing Tests

1) Schedule A & B submissions.

- Accuracy and completeness.

2) Budget format per ORC 5705.29.

- 2-Year retrospective of actuals, current year, 1-year forward Budget (ORC 5705.29(A)(1) through (A)(5)).
- Note Reserve Fund provisions ORC 5705(F).
- UAN or other computer generated (Excel is not recommended).
- The level of detail of your Budget submission does not have to mirror that of your annual Appropriation measure.

3) Budget beginning balance tests to Certify.

4) Budget revenue tests to County Schedule B (GCA-001E).

5) Transfer In and Out tests.

- Non-UAN entities should provide spreadsheet identifying Transfer sources/targets.

6) Voted and un-voted debt tests and amortization schedules.

7) Proper Fund creation and utilization tests.

- COVID, Permissives, etc.

8) Levies.

- Ballot items on Budget.



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Proudly Serving the Residents of Geauga County

AUBURN TOWNSHIP
2022 Estimate

Tax Year 2020 value (2021 corrected)

March 2020 value: \$303,488,670

1.40 Inside G.F.

1.60 Inside R & B

2010 3.50 mill Fire (Continuing)

2008 1.0 Road Improvement (Expires Tax Year 2022)

2005 1.0 mill Road Improvement (Expires Tax Year 2022)

2006 1.0 mill R & B (Expires Tax Year 2022)

2014 2.0 mill R & B First Voted 11/4/2011 Expires 2022

2020 1.8 mill Fire & E (Continuing)

Total Mills

Auditor
Charles E. Walder
Chief Fiscal Officer

August 6, 2020

Auburn Township
Fred May, Fiscal Officer
11010 E. Washington Street
Chagrin Falls, Ohio 44023-5556

Dear Fred,

In preparation for the Annual Tax Budget Hearings, your 2021 tax budget has been reviewed and may require additional information. In an effort to be proactive, the Budget Commission is notifying you in advance of the hearings.

The following items may have been noted.

Dear _____ Tax revenue does not match estimates, or does not include Schedule B

☒ State revenue (LGF/MVL, Twp. Permissive) is under/over estimated

We trust _____ Transfers out/Transfers in do not balance

As budgeted _____ Expenses exceed revenue – New Levy?

collected _____ Debt Service requirements – source of repayment is not identified

cases _____ Other -

In addition, please provide a detailed explanation.

Sincerely,
Kristen Sinatra, Budget Commission Clerk
Tammy Most, Budget Commission Clerk

If you have any questions, please contact us at:

Thank you for your cooperation.

Kristen Sinatra
Tammy Most

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1203
Direct Line: (440) 279-1600
FAX: Fiscal Office (440) 279-2184 • Real Estate/Appraisal (440) 286-4399
Web site: <http://www.auditor.co.geauga.oh.us>
Email: auditor@co.geauga.oh.us

Totals @ 95%

\$403,640

\$0

\$403,640

\$0

\$252,585

\$0

\$237,391

\$0

\$252,585

\$0

\$505,170

\$0

\$468,227

\$0

\$3,464,948

\$0

\$0

4/20/2021

Form GCA-001E

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AUTHENTICATED,
OHIO LEGISLATIVE SERVICE
COMMISSION
DOCUMENT #238788

Ohio Revised Code
Section 5705.30 Public inspection of budget - hearing - notice - submission to county auditor.

Effective: September 10, 2012
Legislation: House Bill 487 - 129th General Assembly

This section does not apply to a subdivision for which the county budget commission has waived the requirement to adopt a tax budget under section 5705.281 of the Revised Code.

In addition to the information required by section 5705.29 of the Revised Code, the budget of each subdivision and school library district shall include such other information as is prescribed by the auditor of state. At least two copies of the budget shall be filed in the office of the fiscal officer of the subdivision for public inspection not less than ten days before its adoption by the taxing authority, and such taxing authority shall hold at least one public hearing thereon, of which public notice shall be given by at least one publication not less than ten days prior to the date of hearing in the official publication of such subdivision, or in a newspaper having general circulation in the subdivision. The budget, after adoption, shall be submitted to the county auditor on or before the twentieth day of July, or in the case of a school district or the city of Cincinnati, by the twentieth day of January. The tax commissioner may prescribe a later date for the submission of a subdivision's tax budget. Any subdivision that fails to submit its budget to the county auditor on or before the date prescribed by this section or a later date prescribed by the commissioner shall not receive an apportionment from the undivided local government fund distribution for the ensuing calendar year unless the commissioner determines that the budget was adopted by the subdivision on or before the fifth day before the date prescribed by this section for submitting the budget, but was not submitted by the date so prescribed or the later time prescribed by the commissioner because of ministerial error by the subdivision or its officers, employees, or other representatives.

(ORC 5705.30)

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2021 BUDGET HEARINGS

Chardon Township 9:50 a.m.
August 31, 2020

Ilona Daw-Krizman, Fiscal Officer _____ attended the

hearing representing Chardon Township.

1) Instru **orm.**



• N **) (ORC 5705.30).**

2) Reven

• E

• P **ethod).**

General Fund	Estimated 1/1/2021 Unencumbered Cash Balance	\$33,394.82
	Estimated Revenue	\$338,970.74
	Estimated Expense	\$352,328.13
	Estimated 12/31/2021 Cash Balance	\$20,037.43
Requested	\$205,348.00	Approved \$205,348.00
Used figure from Schedule B but did not break out Homestead exemption instead duplicated UBLO 95%		
Road & Bridge	Estimated 1/1/2021 Unencumbered Cash Balance	\$200,328.18
	Estimated Revenue	\$523,139.00
	Estimated Expense	\$677,591.09
	Estimated 12/31/2021 Cash Balance	\$45,876.09
Requested	\$594,071.23	Approved \$523,139.00
Used figure from Schedule B but did not break out Homestead exemption instead duplicated		
Fire Fund	Estimated 1/1/2021 Unencumbered Cash Balance	\$33,082.84
	Estimated Revenue	\$539,674.00
	Estimated Expense	\$572,732.00
	Estimated 12/31/2021 Cash Balance	\$24.84
Requested	\$594,827.84	Approved \$539,674.00
Auditor certified revenue 2.5 mill renewal levy one year early		
Used figure from Schedule B but did not break out Homestead exemption instead duplicated		
Debt Fund	No Debt	
Special Assessments	No Special Assessments	
Total millage for Tax Year 2020 (2021 Collection)		
1.00	Inside General Fund	
1.70	Inside Road & Bridge	
2.00	Outside Road & Bridge	
3.50	Outside Fire	
8.20	Total Mills	

Auburn Township Page 2		Auburn Township Page 3		Unincorporated Balance		Other	
<p align="center">CERTIFICATE OF THE COUNTY BUDGET COMMISSION</p> <p align="center">August 16, 2021</p> <p>The Budget Commission of Geauga County, Ohio hereby makes the following Official Certificate of Estimated Revenues for the fiscal year beginning January 1, 2022</p> <p align="center">for AUBURN TOWNSHIP</p>							
Unincorporated Balance		Other		Unincorporated Balance		Other	
Fund	2021	2020	2019	Fund	2021	2020	2019
General Fund	\$300,048.02	\$300,332.00	\$285,416.74	Special Revenue Funds	\$0.00	\$0.00	\$0.00
Special Revenue Funds	\$22,324.00	\$22,324.00	\$22,324.00	Debt Service Funds	\$0.00	\$0.00	\$0.00
Debt Service Funds	\$2,595.72	\$314,269.81	\$0.00	Capital Projects Funds	\$0.00	\$0.00	\$0.00
Capital Projects Funds	\$8,934.84	\$0.00	\$25,000.00	Special Assistance Funds	\$0.00	\$0.00	\$0.00
Special Assistance Funds	\$0.00	\$0.00	\$0.00	Enterprise Funds	\$0.00	\$0.00	\$0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	Internal Service Funds	\$0.00	\$0.00	\$0.00
Internal Service Funds	\$0.00	\$0.00	\$0.00	Fiduciary Funds	\$0.00	\$0.00	\$0.00
Fiduciary Funds	\$0.00	\$0.00	\$0.00	Total	\$894,259.31	\$1,762,624.80	\$1,752,191.74
Total	\$894,259.31	\$1,762,624.80	\$1,752,191.74	Total	\$894,259.31	\$1,762,624.80	\$1,752,191.74
<p>The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate for the year 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.</p>							
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	
Budget Commission Member		Other		Budget Commission Member		Other	

Documents

Auburn Township											
General Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Estimated Balance	235,109	50,772	429,488	289,731	388,585	860,725	591,943	122,180	156,082	179,456	271,964
Actual Beginning Balance	268,119	354,210	542,097	665,509	1,104,751	68,374	408,781	283,009	399,194	435,123	
Estimated Revenue	647,239	470,920	468,444	452,509	493,294	506,525	531,647	544,770	552,002	577,523	587,627
Actual Revenue	727,585	811,391	664,764	886,296	567,034	2,568,566	64,329	720,416	684,969		
Estimated Expense	566,500	520,936	664,443	694,345	600,036	552,597	533,661	543,958	626,687	710,310	723,613
Actual Expense	633,493	623,505	541,352	447,054	1,893,433	2,628,158	73,002	604,232	564,834		
Estimated Ending Balance	552,272	755	233,489	47,898	431,843	814,653	511,029	122,992	81,297	46,669	107,979
Actual Ending Balance	354,210	542,097	665,509	1,104,751	578,552	408,781	283,010	399,194	435,123		
Fund Balance Adjustment											
Road & Bridge	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Estimated Balance	145,784	9,063	46,892	337	290,568	506,693	415,337	408,218	388,459	303,884	330,476
Actual Beginning Balance	171,509	78,838	147,550	104,085	12,877	909,409	544,718	668,489	550,448	558,936	
Estimated Revenue	879,864	1,089,598	1,071,369	847,597	1,283,209	1,757,551	1,462,471	1,808,362	1,520,941	1,540,922	1,496,598
Actual Revenue	1,139,599	1,089,860	1,064,098	984,872	2,174,162	3,725,180	1,589,614	1,616,831	1,649,110		
Estimated Expense	1,121,540	1,155,507	1,078,244	1,112,672	1,345,239	1,133,892	1,545,274	1,797,483	1,661,329	1,792,133	1,638,457
Actual Expense	1,233,061	1,020,349	1,107,781	1,076,070	1,555,560	4,089,871	1,467,838	1,734,473	1,640,623		
Estimated Ending Balance	(95,892)	(56,846)	40,018	(264,769)	228,538	1,130,351	332,534	419,297	147,780	52,674	188,617
Actual Ending Balance	78,038	147,550	104,085	12,877	631,489	544,718	668,489	550,448	558,936		
Fund Balance Adjustment											
Fire Operating & Apparatus	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Estimated Balance	88,386	125,829	141,000	512,787	390,023	337,043	201,813	990,409	259,471	174,855	127,225
Actual Beginning Balance	95,816	297,211	630,757	577,132	324,156	506,849	523,687	277,571	304,371	181,895	
Estimated Revenue	970,932	891,592	869,429	870,494	975,003	972,584	927,520	1,081,700	741,448	748,959	730,254
Actual Revenue	1,111,065	935,765	823,242	742,717	860,342	765,343	778,343	790,326	789,259		
Estimated Expense	607,500	969,689	932,050	1,096,014	899,700	860,024	999,487	1,142,938	984,251	908,265	878,915
Actual Expense	709,669	602,219	876,867	995,693	853,265	802,505	1,024,459	765,526	995,950		
Estimated Ending Balance	451,819	47,731	78,379	287,267	366,226	449,603	129,846	88,993	16,668	15,548	6,563
Actual Ending Balance	297,211	630,757	577,132	324,156	331,293	523,687	277,571	304,371	181,895		
Fund Balance Adjustment											

Form OCA-008



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Tax Year RESOLUTION ACCEPTING THE BUDGET COMMISSION AND CERTIFYING The Board of Trustees of Monroville Township _____ day of _____ with the following members present: M _____ RESOLVED , By the Board of Trustees with the provisions of law has provided commencing on January 1st, 2021. WHEREAS , The Budget Commission Board together with an estimate by the this Board, and what part thereof is to be it; RESOLVED , By the Board of Trustees and rates, as determined by the Board accepted; and be it further RESOLVED , That there be and is hereby tax necessary to be levied within and to	SUMMARY OF AMOUNTS REQUIRED BY BUDGET COMMISSION, AND <table border="1"> <tr> <th>FUND</th> <th>Amount Derived From Levy</th> <th>10% Limit</th> </tr> <tr> <td>General Fund</td> <td>86</td> <td></td> </tr> <tr> <td>Road and Bridge Levy Fund</td> <td>65</td> <td></td> </tr> <tr> <td>Police Levy Fund</td> <td></td> <td></td> </tr> <tr> <td>Fire Levy Fund</td> <td></td> <td></td> </tr> <tr> <td>Fire and Emergency Levy Fund</td> <td></td> <td></td> </tr> <tr> <td>Fund</td> <td></td> <td></td> </tr> <tr> <td>Fund</td> <td></td> <td></td> </tr> <tr> <td>Fund</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td>152</td> <td></td> </tr> </table>	FUND	Amount Derived From Levy	10% Limit	General Fund	86		Road and Bridge Levy Fund	65		Police Levy Fund			Fire Levy Fund			Fire and Emergency Levy Fund			Fund			Fund			Fund			TOTAL	152		SCHEDULE LEVIES OUTSIDE 10 MILL LIMIT <table border="1"> <tr> <th>FUND</th> <th>Levy</th> <th>Year</th> </tr> <tr> <td>General Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>General Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>General Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>2000 Road and Bridge Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Road and Bridge Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Road and Bridge Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Road and Bridge Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Police Levy Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Police Levy Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Police Levy Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>2000 Fire Levy Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>1994 Fire Levy Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>2007 Fire Levy Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>Fire & Emergency Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>_____ Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> <tr> <td>_____ Fund Levy authorized by voters on</td> <td></td> <td>_____ years</td> </tr> </table>	FUND	Levy	Year	General Fund Levy authorized by voters on		_____ years	General Fund Levy authorized by voters on		_____ years	General Fund Levy authorized by voters on		_____ years	2000 Road and Bridge Fund Levy authorized by voters on		_____ years	Road and Bridge Fund Levy authorized by voters on		_____ years	Road and Bridge Fund Levy authorized by voters on		_____ years	Road and Bridge Fund Levy authorized by voters on		_____ years	Police Levy Fund Levy authorized by voters on		_____ years	Police Levy Fund Levy authorized by voters on		_____ years	Police Levy Fund Levy authorized by voters on		_____ years	2000 Fire Levy Fund Levy authorized by voters on		_____ years	1994 Fire Levy Fund Levy authorized by voters on		_____ years	2007 Fire Levy Fund Levy authorized by voters on		_____ years	Fire & Emergency Fund Levy authorized by voters on		_____ years	_____ Fund Levy authorized by voters on		_____ years	_____ Fund Levy authorized by voters on		_____ years	CERTIFICATE OF COPY ORIGINAL ON FILE The State of Ohio Georgia County is _____ Fiscal Officer of the Board of Township Trustees of Monroville Township in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof. WITNESS my signature, this _____ day of _____, 20____. _____ Fiscal Officer of the Board of Township Trustees of Monroville Township Georgia County, Ohio
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	and be it further RESOLVED , That the Fiscal Officer of this Board be to the County Auditor of said County. M _____ seconded of the vote recorded as follows: M _____ M _____ M _____ Adopted the _____ day of _____, 20____.	No. BOARD OF TOWNSHIP TRUSTEES Monroville Township Georgia County, Ohio WITNESSETH ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND CERTIFYING THEM TO THE COUNTY AUDITOR. (Board of Township Trustees) Adopted _____ Township Fiscal Officer _____ County Auditor _____ Deputy Auditor																																																																																		

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Documents (non-waived hearings)

1) Instructions, letters, Schedule B (GCA-001E), and feedback form.

- No LGF distribution if submission is after July 20th (Jan 20th – schools) (ORC 5705.30).

2) Revenue requests and Revenue Certification form.

- Establishes Local Government Fund distribution (using alternative method).
- Establishes Library Fund Distribution (Parks).
- Provides total millage.

3) First Certificate of Estimated Resources.

- Among other things, used to determine compensation of electeds.

4) Spreadsheet of Historical Balances, Revenues, and Expenditures.

- Provide justification for variances in Revenue and Expenses.
- Identify business anomalies (COVID, incidents, retirements, etc.).
- Remain calm and composed. You know your model better than we do. Articulate your message.

5) Rate Resolution.



- Rate Resolution, adopted by legislative authority, due by October 1.
- If a November ballot issue is passed, you will receive an Amended Rate Resolution.
- Rates are sent to the state only after the election results are certified by the BoE.



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The Hearing

1) Cash carryover justification.

- 40% of expenditures is typical, 25% is minimal.
- Over 40%, have logical reasons.
 - COVID.
 - Cancelled or postponed projects.
 - Unexpected revenue or revenue exceeded County estimate.

2) Reserve Fund documentation.

- ORC 5705.13 and 5705.29. Have documentation and independent reserve study.
- Note ORC 5705.29(F).

3) Fund assignment verification.

- Are you using the correct Funds?

4) Continuous vs. fixed term levies.

- Continuous levies will draw more scrutiny.

5) Estimated vs. actual Expenditures and balances.

- Do not panic, stay focused, you know your entity better than we do.
- Know what events cause these variances and calmly explain them in detail.



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Levies

1) Qualified vs. Non-Qualified Levy consideration.

- Qualified saves taxpayers approximately 12.5% and costs you nothing.
- Recognize the temptation to replace Qualified Levies to refresh revenue to today's values.

2) Continuous vs. fixed term Levies.

- Continuous draw more scrutiny.
- Fixed term Levies do cost money to renew and constrain how you budget long term.

3) Ballot timing of Levies.

- Presidential election years are least costly to put Levies on.
- Off election years are the most expensive to put Levies on.
- You share election costs with other ballot parties.


4) Limitations of Levy revenue on your budget.


- You can ONLY budget a sure thing, not just because it is on an upcoming ballot.
- Have contingency plans for Levy revenue should they fail.



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Thank You Questions?

Alexander A. Zumbar, CPFA 
Stark County Treasurer
 COUNTY ADMINISTRATION BLDG.
 110 CENTRAL PLAZA SOUTH - SUITE 250
 CANTON, OHIO 44702-1410
 aazumbar@starkcountyohio.gov
 330-451-7514
 FAX: 330-451-7815

 **Charles E. Walder**
Gauga County Auditor
 Courthouse Annex
 231 Main St., Suite 1A
 Chardon, Ohio 44024-1293
 Ph: (440) 279-1600
 Fax: (440) 286-4359
 cwalder@gauditor.com
 www.auditor.co.geauga.oh.us

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