

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, February 1, 2016 at 10:02 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha and County Treasurer C. P. Hitchcock. Absent: Geauga County Prosecutor James R. Flaiz. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the minutes of the January 19, 2016 regular session.

Voice vote: Two ayes. Motion carried.

2016 Amendments

Thompson Township – 2016 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Thompson Township’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Increase the 1/1/16 unencumbered cash balance from	47,629.14	estimated to	76,434.73	actual
	Increase tax revenue	411.00	68,561.00	estimated to	68,972.00
	Increase other source revenue	55.00	39,889.00	estimated to	39,944.00
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	12,885.29	estimated to	16,058.31	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	15,176.64	estimated to	29,563.45	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	64,932.84	estimated to	150,188.63	actual
	Increase tax revenue	1,561.00	202,484.00	estimated to	204,045.00
	Increase other source revenue	208.00	27,090.00	estimated to	27,298.00
Cemetery	Increase the 1/1/16 unencumbered cash balance from	4,254.67	estimated to	6,247.03	actual
Misc Park	Decrease the 1/1/16 unencumbered cash balance from	824.60	estimated to	3,824.60	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	270,064.30	estimated to	279,108.97	actual
	Increase tax revenue	1,056.00	109,008.00	estimated to	110,064.00
	Increase other source revenue	141.00	44,584.00	estimated to	44,725.00
Police Levy	Increase the 1/1/16 unencumbered cash balance from	62,146.66	estimated to	90,331.72	actual
	Increase tax revenue	865.00	83,881.00	estimated to	84,746.00
	Increase other source revenue	116.00	12,222.00	estimated to	12,338.00
Lighting	Decrease the 1/1/16 unencumbered cash balance from	197.57	estimated to	691.31	actual
	New General Fund Total	185,350.73			
	New Special Revenue Fund Total	1,151,538.71			
	New Debt Service Fund Total	140.56			
	new Special Assessment funds Total	6,908.32			
	Grand Total New Certificate- All Funds	<u>1,343,938.32</u>			
	Net Change in Beginning balances	174,337.04			
	Net Change in Tax Revenue	3,893.00			
	Net Change in Other Source Revenue	520.00			
		<u>178,750.04</u>			

Voice vote: Two ayes. Motion carried

Burton Township – 2016 Amendment #1

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to amend the Burton Township’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Increase the 1/1/16 unencumbered cash balance from	235,321.44	estimated to	309,527.56	actual
	Increase tax revenue	1,620.00	estimated to	138,617.00	actual
	Increase other source revenue	217.00	estimated to	53,169.00	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	18,448.77	estimated to	23,854.48	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	14,986.83	estimated to	58,881.29	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	48,066.86	estimated to	57,627.43	actual
	Increase tax revenue	1,909.00	estimated to	120,299.00	actual
	Increase other source revenue	256.00	estimated to	16,095.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	3,402.30	estimated to	2,212.30	actual
Zoning	Increase the 1/1/16 unencumbered cash balance from	600.00	estimated to	3,202.67	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	179,316.54	estimated to	187,584.97	actual
	Increase tax revenue	79,409.00	estimated to	159,653.00	actual
	Increase other source revenue	10,623.00	estimated to	21,359.00	actual
	New General Fund Total	501,313.56			
	New Special Revenue Fund Total	733,769.14			
	Grand Total New Certificate- All Funds	<u>1,235,082.70</u>			
	Net Change in Beginning balances	142,747.96			
	Net Change in Tax Revenue	82,938.00			
	Net Change in Other Source Revenue	11,096.00			
		<u>236,781.96</u>			

Voice vote: Two ayes. Motion carried

Montville Township – 2016 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Montville Township’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Decrease the 1/1/16 unencumbered cash balance from	34,697.64	estimated to	56,646.82	actual
	Decrease tax revenue	(273.00)	estimated to	55,659.00	actual
	Decrease other source revenue	(37.00)	estimated to	45,906.75	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	2,655.73	estimated to	29,789.55	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	20,398.45	estimated to	67,087.07	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	22,744.31	estimated to	57,588.63	actual
	Increase tax revenue	(355.00)	estimated to	128,696.00	actual
	Increase other source revenue	(47.00)	estimated to	20,218.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	4,822.05	estimated to	9,960.55	actual
Zoning	Increase the 1/1/16 unencumbered cash balance from	872.53	estimated to	1,120.04	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	168,181.76	estimated to	468,279.25	actual
	Increase tax revenue	353.00	estimated to	177,394.00	actual
	Increase other source revenue	47.00	estimated to	30,733.00	actual
Ambulance	Decrease the 1/1/16 unencumbered cash balance from	43,012.65	estimated to	19,139.67	actual
Cemetery Bq	Increase the 1/1/14 unencumbered cash balance from	-	estimated to	238.98	actual
	New General Fund Total	158,212.57			
	New Special Revenue Fund Total	1,109,913.76			
	Capital Project Funds Total	-			
	New Fiduciary Funds Total	238.98			
	Grand Total New Certificate- All Funds	<u>1,268,365.31</u>			
	Net Change in Beginning balances	412,465.44			
	Net Change in Tax Revenue	(275.00)			
	Net Change in Other Source Revenue	(37.00)			
		<u>412,153.44</u>			

Voice vote: Two ayes. Motion carried

Russell Township Park – Amendment #1

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to amend Russell Township Park’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Increase the 1/1/14 unencumbered cash balance from	182,329.98	estimated to	198,305.20	actual	
	Increase tax revenue	60.00	11,031.00	estimated to	11,091.00	actual
	Increase other source revenue	8.00	15,019.00	estimated to	15,027.00	actual
Land Purchase	Increase the 1/1/14 unencumbered cash balance from	1,183,636.04	estimated to	1,183,105.94	actual	
	Increase tax revenue	1,046.00	133,089.00	estimated to	134,135.00	actual
	Increase other source revenue	140.00	17,805.00	estimated to	17,945.00	actual
	 New General Fund Total	 224,423.20				
	New Special Revenue Fund Total	1,335,185.94				
	Grand Total New Certificate- All Funds	<u>1,559,609.14</u>				
	 Net Change in Beginning balances	 15,445.12				
	Net Change in Tax Revenue	1,106.00				
	Net Change in Other Source Revenue	148.00				
		<u>16,699.12</u>				

Voice vote: Two ayes. Motion carried

Middlefield Township – 2016 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Middlefield Township’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Decrease the 1/1/16 unencumbered cash balance from	163,852.58	estimated to	97,828.16	actual	
	Increase tax revenue	936.00	82,081.00	estimated to	83,017.00	actual
	Increase other source revenue	126.00	104,291.00	estimated to	104,417.00	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	1,754.57	estimated to	3,735.39	actual	
Gasoline Tax	Decrease the 1/1/16 unencumbered cash balance from	115,000.00	estimated to	110,242.58	actual	
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	152,205.61	estimated to	202,882.83	actual	
	Increase tax revenue	2,409.00	201,290.00	estimated to	203,699.00	actual
	Increase other source revenue	322.00	49,926.80	estimated to	50,248.80	actual
Ambulance	Increase the 1/1/16 unencumbered cash balance from	176,843.37	estimated to	215,468.95	actual	
	Increase tax revenue	542.00	44,511.00	estimated to	45,053.00	actual
	Increase other source revenue	73.00	12,087.00	estimated to	12,160.00	actual
	 New General Fund Total	 285,262.16				
	New Special Revenue Fund Total	943,490.55				
	Grand Total New Certificate- All Funds	<u>1,228,752.71</u>				
	 Net Change in Beginning balances	 20,501.78				
	Net Change in Tax Revenue	3,887.00				
	Net Change in Other Source Revenue	521.00				
	Total Net Change over Original Certificate	<u>24,909.78</u>				

Voice vote: Two ayes. Motion carried

South Russell Village – 2016 Amendment #2

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to amend South Russell Village’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Safety Fund other source revenue 200,000.00, from 766,838.00 to 966,838.00
Increase Operating Fund other source revenue 100,000.00, from 245,053.00 to 345,053.00
Street Maintenance Fund other source revenue 200,000.00 from 370,000.00 to 570,000.00

New Special Revenue Funds Total: \$ 5,927,488.63
New Total 2016 Certificate: \$ 7,874,114.39

Voice vote: Two ayes. Motion carried.

Geauga County – Amendment #3

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend Geauga County’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Metzenbaum Fund other source revenue 16,500.00, from 7,591,395.00 to 7,607,985.00
Increase Metz Res Srvcs other source revenue 3,914,000.00, from 4,200,000.00 to 8,114,000.00
Increase Road Maintenance other source revenue 604,751,.62, from 6,733,133.00 to 7,337,884.62

Capital Project Funds

Increase MRC Construction source revenue 100,000.00, from 100,000.00 to 200,000.00

New Special Revenue Funds Total: \$ 83,553,382.96
New Capital Project Funds Total: \$ 8,312,278.67
New Total 2016 Certificate: \$151,040,382.84

Voice vote: Two ayes. Motion carried.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the February 1, 2016 regular meeting at 10:15 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

