

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Tuesday, January 17, 2017 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

**Prior Minutes**

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the December 19, 2016 regular session.

Voice vote: three ayes. Motion carried.

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the minutes of the December 27, 2016 regular session.

Voice vote: three ayes. Motion carried

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the minutes of the December 30, 2016 regular session.

Voice vote: three ayes. Motion carried

**Re-sign January 3, 2017 Certificate of Estimated Resources from Park District.**

To include \$10,000.00 estimated revenue in new Fund 6035 K-9 Donation Fund. Fund was newly established and not included on original certificate as it should have been.

**School Year 2016/2017 Amendments**

**Berkshire Local School District – 2016/2017 Amendment #6**

Motion by Frank J. Gliha, seconded by James Flaiz, to amend Berkshire L.S.D.’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Martha H Jennings Grant other source revenue 1,000.00, from 0.00 to 1,000.00

Increase Misc Grant other source revenue 7,500.00, from 0.00 to 7,500.00

New Special Revenue Funds Total:	\$ 1,231,940.42
New Total 2016/2017 Certificate:	\$ 22,259,012.31

Voice vote: three ayes. Motion carried.

**Cardinal Local School District – 2016/2017 Amendment #4**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend Cardinal L.S.D.’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase General Fund other source revenue 395,559.00, from 7,270,488.00 to 7,666,047.00

Special Revenue Funds

Decrease Public School Support other source revenue 1,500.00, from 22,625.00 to 21,125.00

Increase Student Activities other source revenue 7,232.00, from 113,165.00 to 120,397.00

Increase Title III LEP other source revenue 4,399.00, from 5,000.00. to 9,399.00

Increase Title I other source revenue 16.00, from 916,489.21. to 916,505.21

Enterprise Funds

Decrease Food Service other source revenue 6,500.00, from 440,260.00 to 446,760.00

Increase Uniform Supplies other source revenue 217.00, from 31,100.00 to 31,317.00

Fiduciary Funds

Increase Scholarship Fund other source revenue 593.00, from 1,070.00 to 1,663.00

Increase Activity Clubs other source revenue 1,342.00.00, from 51,161.00 to 51,503.00

New General Fund:	\$ 14,018,448.92
New Special Revenue Funds Total:	\$ 1,453,850.66
New Enterprise Funds Total:	\$ 484,293.04
New Fiduciary Funds Total”	\$ 114,461.27
New Total 2015/2016 Certificate:	\$ 18,416,681.79

Voice vote: three ayes. Motion carried

**2017 Amendments**

**Geauga County Public Library – 2017 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Geauga Public Library’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Decrease the 1/1/17 unencumbered cash balance from	2,887,328.00	estimated to	1,875,775.26	actual
	Increase tax revenue	42,064.00	from	4,867,411.00	estimated to 4,909,475.00 actual
	Increase other source revenue	5,627.00	from	3,645,266.00	estimated to 3,650,893.00 actual
Build & Repair	Increase the 1/1/16 unencumbered cash balance from	1,409,190.00	estimated to	1,621,451.04	actual
	New General Fund Total	10,436,143.26			
	New Capital Project Funds Total	1,410,084.07			
		<u>11,846,227.33</u>			
	Net Change in Beginning Balances	(1,010,658.67)			
	Net Change in Tax Revenue	42,064.00			
	Net Change in Other Source Revenue	5,627.00			
	Total Net Change over original Certificate	<u>(962,967.67)</u>			

Voice vote, three ayes, one absent. Motion carried

**Hambden Township – 2017 Amendment #1**

Motion by Frank J. Gliha, seconded by James Flaiz, to amend Hambden Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	132,670.76	estimated to	248,282.85	actual
	Increase tax revenue	1,888.00	188,510.00	estimated to	190,398.00
	Decrease other source revenue	253.00	111,329.00	estimated to	111,582.00
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	5,223.37	estimated to	12,065.20	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	27,838.87	estimated to	10,985.20	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	191,490.00	estimated to	254,664.51	actual
	Increase tax revenue	3,439.00	337,608.00	estimated to	341,047.00
	Increase other source revenue	460.00	45,668.00	estimated to	46,128.00
Cemetery	Decrease the 1/1/17 unencumbered cash balance from	17,945.77	estimated to	15,237.19	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	191,236.58	estimated to	319,981.22	actual
	Increase tax revenue	3,899.00	382,106.00	estimated to	386,005.00
	Increase other source revenue	521.00	53,621.00	estimated to	54,142.00
Park Levy	Increase the 1/1/17 unencumbered cash balance from	29,026.78	estimated to	60,464.12	actual
	Increase tax revenue	261.00	25,925.00	estimated to	26,186.00
	Increase other source revenue	34.00	17,989.00	estimated to	18,023.00
EMS Billing	Increase the 1/1/17 unencumbered cash balance from	75,750.32	estimated to	178,980.78	actual
Perm Imprv	Increase the 1/1/17 unencumbered cash balance from	44,375.29	estimated to	234,474.54	actual
	Increase tax revenue	832.00	82,963.00	estimated to	83,795.00
	Decrease other source revenue	112.00	12,099.00	estimated to	12,211.00
	New General Fund Total	550,262.85			
	New Special Revenue Fund Total	1,879,784.22			
	New Debt Service Fund Total				
	Capital Project Funds Total	330,480.54			
	Grand Total New Certificate- All Funds	<u>2,760,527.61</u>			
	Net Change in Beginning balances	619,579.97			
	Net Change in Tax Revenue	10,319.00			
	Net Change in Other Source Revenue	1,380.00			
		<u>631,278.97</u>			

Voice vote, three ayes. Motion carried

**Aquila Village – 2017 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend Aquilla Village’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/16 unencumbered cash balance from	28,550.62	estimated to	36,634.52	actual
	Decrease tax revenue	(14.00)	11,589.00	estimated to	11,575.00
	Decrease other source revenue	(1.00)	25,400.00	estimated to	25,399.00
Road Levy	Decrease the 1/1/16 unencumbered cash balance from	28,302.58	estimated to	17,867.15	actual
	Increase tax revenue	21.00	8,743.00	estimated to	8,764.00
	Increase other source revenue	2.00	1,170.00	estimated to	1,172.00
Motor Veh	Increase the 1/1/16 unencumbered cash balance from	1,408.65	estimated to	6,688.98	actual
Gas Tas	Decrease the 1/1/16 unencumbered cash balance from	20,313.26	estimated to	16,049.13	actual
Street Lightng	Increase the 1/1/16 unencumbered cash balance from	3,909.74	estimated to	4,407.14	actual
	New General Fund Total	73,608.52			
	New Special Revenue Fund Total	66,608.26			
	Special Assessment Funds Total	9,407.14			
	Grand Total New Certificate- All Funds	<u>149,623.92</u>			
	Net Change in Beginning balances	(837.93)			
	Net Change in Tax Revenue	7.00			
	Net Change in Other Source Revenue	(1.00)			
		<u>(831.93)</u>			

Voice vote, three ayes. Motion carried

**Chardon Township – 2017 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Chardon Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	131,095.99	estimated to	136,463.34	actual
	Increase tax revenue	1,049.00	estimated to	134,639.00	actual
	Increase other source revenue	(5,227.30)	estimated to	113,266.70	actual
Motor Vehicle	Decrease the 1/1/17 unencumbered cash balance from	876.73	estimated to	4,915.91	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	1,602.73	estimated to	16,392.44	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	168,212.00	estimated to	301,007.50	actual
	Increase tax revenue	4,317.00	estimated to	488,913.00	actual
	Increase other source revenue	577.00	estimated to	65,410.00	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	500.00	estimated to	1,126.64	actual
	Decrease other source revenue	(626.64)	estimated to	3,873.36	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	6,988.81	actual
	Increase tax revenue	4,116.00	estimated to	446,691.00	actual
	Increase other source revenue	467.00	estimated to	48,988.00	actual
EMS Service	Decrease the 1/1/17 unencumbered cash balance from	1,000.00	estimated to	20,963.42	actual
Misc Cap	Increase the 1/1/17 unencumbered cash balance from	2,706.86	estimated to	2,706.86	actual
Cemetery Bq	Decrease the 1/1/17 unencumbered cash balance from	1,003.50	estimated to	703.38	actual
	New General Fund Total	384,369.04			
	New Special Revenue Funds Total	1,538,281.66			
	New Capital Project Funds Total	2,706.86			
	New Fiduciary Funds Total	703.79			
	Grand Total New Certificate- All Funds	<u>1,926,061.35</u>			
	Net Change in Beginning balances	184,270.49			
	Net Change in Tax Revenue	9,482.00			
	Net Change in Other Source Revenue	<u>(24,773.25)</u>			
		<u>168,979.24</u>			

Voice vote, three ayes. Motion carried.

**Burton Public Library – 2017 Amendment #1**

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Burton Public Library’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	2,572.11	estimated to	167,441.24	actual
	Increase tax revenue	1,858.00	estimated to	375,731.00	actual
	Increase other source revenue	(1,735.00)	estimated to	512,205.00	actual
Reading Garden	Increase the 1/1/17 unencumbered cash balance from	5,262.09	estimated to	9,735.28	actual
Launch Reader	Increase the 1/1/17 unencumbered cash balance from	3,714.88	estimated to	4,360.21	actual
Pfouts Memorial	Decrease the 1/1/17 unencumbered cash balance from	3,940.86	estimated to	3,950.60	actual
J. Macek Emp	Decrease the 1/1/17 unencumbered cash balance from	0.00	estimated to	8,079.16	actual
	New General Fund Total	1,055,377.24			
	New Special Revenue Funds Total	26,125.25			
		<u>1,081,502.49</u>			
	Net Change in Beginning Balances	178,076.55			
	Net Change in Tax Revenue	1,858.00			
	Net Change in Other Source Revenue	<u>(10,535.00)</u>			
	Total Net Change over original Certificate	<u>169,399.55</u>			

Voice vote, two ayes, one absent. Motion carried

**West Geauga Joint Recreation District – 2017 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield to amend West G Rec District’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Decrease the 1/1/17 unencumbered cash balance from	11,029.02	estimated to	8,911.94	actual
	Increase tax revenue	816.00	57,072.00	estimated to	57,888.00
	Increase other source revenue	81.00	7,664.00	estimated to	7,745.00
Capital Fund	Increase the 1/1/17 unencumbered cash balance from	30,550.31	estimated to	31,315.30	actual
	New General Fund Total	74,544.94			
	Special Revenue Funds Total	33,915.30			
	Grand Total New Certificate- All Funds	<u>108,460.24</u>			
	Net Change in Beginning balances	(1,352.08)			
	Net Change in Tax Revenue	816.00			
	Net Change in Other Source Revenue	81.00			
		<u>(455.08)</u>			

Voice vote, three ayes. Motion carried

**Burton Village – 2017 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Burton Village’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	468,833.43	estimated to	803,247.41	actual
	Increase tax revenue	371.00	73,216.00	estimated to	73,587.00
	Increase other source revenue	50.00	556,066.00	estimated to	556,116.00
Street Maint	Increase the 1/1/17 unencumbered cash balance from	81,838.31	estimated to	90,001.98	actual
State Hwy	Increase the 1/1/17 unencumbered cash balance from	19,386.28	estimated to	28,593.00	actual
Fire Levy	Decrease the 1/1/17 unencumbered cash balance from	52,796.68	estimated to	44,703.88	actual
	Increase tax revenue	1,044.00	161,446.00	estimated to	162,490.00
	Decrease other source revenue	(10,100.00)	53,657.00	estimated to	43,557.00
Cemetery	Increase the 1/1/17 unencumbered cash balance from	13,510.32	estimated to	31,290.61	actual
	Increase other source revenue	1,000.00	12,500.00	estimated to	13,500.00
Police Levy	Increase the 1/1/17 unencumbered cash balance from	2,059.38	estimated to	63,897.09	actual
	Increase tax revenue	271.00	53,403.00	estimated to	53,674.00
	Increase other source revenue	10.00	265,467.00	estimated to	265,477.00
Tree Commis	Increase the 1/1/17 unencumbered cash balance from	4,099.73	25,246.43	10,042.86	actual
Admissions	Increase the 1/1/17 unencumbered cash balance from	54,296.18	estimated to	59,326.55	actual
	Decrease other source revenue	(1,613.97)	12,613.97	estimated to	11,000.00
Equip Cap	Increase the 1/1/17 unencumbered cash balance from	39,018.27	estimated to	41,256.17	actual
Street Cap	Increase other source revenue	30,000.00	-	estimated to	30,000.00
Facilities Cap	Increase the 1/1/17 unencumbered cash balance from	3,654.36	estimated to	25,654.35	actual
Street Lights	Increase the 1/1/17 unencumbered cash balance from	11,612.23	estimated to	15,270.33	actual
Water Ops	Increase the 1/1/17 unencumbered cash balance from	242,718.15	estimated to	273,849.73	actual
Sewer Ops	Increase the 1/1/17 unencumbered cash balance from	1,137,378.01	estimated to	1,155,809.01	actual
Sewer Res	Decrease the 1/1/17 unencumbered cash balance from	24,061.93	estimated to	24,050.43	actual
Tap In Fees	Increase the 1/1/17 unencumbered cash balance from	69,777.77	estimated to	255,710.32	actual
Water Sys	Increase the 1/1/17 unencumbered cash balance from	28,759.81	estimated to	37,062.90	actual
Cemetery Bq	Increase the 1/1/17 unencumbered cash balance from	12,000.67	estimated to	12,013.18	actual
Ford Mem	Decrease the 1/1/17 unencumbered cash balance from	7,127.74	estimated to	7,103.22	actual
Fenn Trust	Increase the 1/1/17 unencumbered cash balance from	2,874.39	estimated to	2,874.96	actual
Annexation	Increase the 1/1/17 unencumbered cash balance from	8,154.24	estimated to	17,366.37	actual
	New General Fund Total	1,432,950.41			
	New Special Revenue Fund Total	1,130,694.64			
	New Capital Project Fund Total	97,705.60			
	New Special Assessment Funds Total	41,620.33			
	New Enterprise Funds Total	2,833,294.11			
	New Fiduciary Fund Total	56,699.73			
	Grand Total New Certificate- All Funds	<u>5,592,964.82</u>			
	Net Change in Beginning balances	731,313.66			
	Net Change in Tax Revenue	1,686.00			
	Net Change in Other Source Revenue	9,346.03			
		<u>742,345.69</u>			

Voice vote, three ayes. Motion carried

**City of Chardon – 2016 Amendment #1**

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the City of Chardon’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	1,025,288.00	estimated to	2,467,988.23	actual
	Decrease tax revenue (1,091.00)	379,316.00	estimated to	378,225.00	actual
	Decrease other source revenue (115.00)	7,084,585.00	estimated to	7,084,470.00	actual
Police Opert	Increase the 1/1/17 unencumbered cash balance from	31,806.00	estimated to	48,680.55	actual
	Increase tax revenue 803.00	164,455.00	estimated to	165,258.00	actual
	Increase other source revenue 84.00	17,613.00	estimated to	17,697.00	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	426,920.00	estimated to	757,326.63	actual
	Increase tax revenue 1,107.00	666,859.00	estimated to	667,966.00	actual
	Increase other source revenue 116.00	184,369.00	estimated to	184,485.00	actual
Police Pension	Increase the 1/1/17 unencumbered cash balance from	11,628.00	estimated to	22,973.18	actual
	Decrease tax revenue (121.00)	42,146.00	estimated to	42,025.00	actual
	Decrease other source revenue (13.00)	149,424.00	estimated to	149,411.00	actual
Operating Res	Increase the 1/1/17 unencumbered cash balance from	1,606,238.00	estimated to	1,609,253.89	actual
Payroll Stabil	Increase the 1/1/17 unencumbered cash balance from	62,707.00	estimated to	73,208.87	actual
SCMR	Increase the 1/1/17 unencumbered cash balance from	748,404.00	estimated to	818,938.66	actual
State Hwy	Increase the 1/1/17 unencumbered cash balance from	31,049.00	estimated to	53,491.50	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	19,536.00	estimated to	24,667.18	actual
Park & Rec	Increase the 1/1/17 unencumbered cash balance from	40,149.00	estimated to	73,349.26	actual
Drug Enforc	Increase the 1/1/17 unencumbered cash balance from	444.00	estimated to	843.86	actual
Ind Dr Alch	Decrease the 1/1/17 unencumbered cash balance from	14,766.00	estimated to	2,884.07	actual
Alcohol Enfc	Increase the 1/1/17 unencumbered cash balance from	2,781.00	estimated to	3,826.95	actual
Shade Tree	Increase the 1/1/17 unencumbered cash balance from	18,278.00	estimated to	31,088.29	actual
Street Lights	Increase the 1/1/17 unencumbered cash balance from	11,163.00	estimated to	27,079.10	actual
Ambulance	Increase the 1/1/17 unencumbered cash balance from	96,329.00	estimated to	101,345.68	actual
Sidewalk	Increase other source revenue 30,249.62	175,000.00	estimated to	205,249.62	actual
Court Comp	Increase the 1/1/17 unencumbered cash balance from	93,640.00	estimated to	123,010.83	actual
Spec Projects	Increase the 1/1/17 unencumbered cash balance from	40,047.00	estimated to	95,162.79	actual
Prob Srvc	Increase the 1/1/17 unencumbered cash balance from	14,510.00	estimated to	24,025.99	actual
Drvr Interlck	Increase the 1/1/17 unencumbered cash balance from	25,023.00	estimated to	58,755.28	actual
Legal Resrch	Increase the 1/1/17 unencumbered cash balance from	14,725.00	estimated to	22,677.97	actual
GO Debt	Increase the 1/1/17 unencumbered cash balance from	142,948.00	estimated to	143,138.36	actual
Issue II	Decrease the 1/1/17 unencumbered cash balance from	9,336.00	estimated to	(62,409.82)	actual
Gen Cap Imp	Decrease the 1/1/17 unencumbered cash balance from	23,461.00	estimated to	76,542.14	actual
	Increase other source revenue 1,900,000.00	189,719.00	estimated to	2,089,719.00	actual
TIF	Increase the 1/1/17 unencumbered cash balance from	14,640.00	estimated to	34,555.95	actual
RID Hid Glen	Increase the 1/1/17 unencumbered cash balance from	26,201.00	estimated to	11,735.32	actual
	Increase other source revenue 25,000.00	7,000.00	estimated to	32,000.00	actual
RID Cider	Increase the 1/1/17 unencumbered cash balance from	917.00	estimated to	881.39	actual
RID Windmer	Increase the 1/1/17 unencumbered cash balance from	617.00	estimated to	243.42	actual
Water Ops	Increase the 1/1/17 unencumbered cash balance from	156,004.00	estimated to	272,275.76	actual
Water FcCap	Increase the 1/1/17 unencumbered cash balance from	295,071.00	estimated to	320,535.88	actual
Sewer Ops	Increase the 1/1/17 unencumbered cash balance from	175,194.00	estimated to	405,183.39	actual
Sew Cap Impr	Increase the 1/1/17 unencumbered cash balance from	36,394.00	estimated to	97,072.31	actual
WPCLF Cap	Increase the 1/1/17 unencumbered cash balance from	47,127.00	estimated to	33,505.28	actual
	Increase other source revenue 10,000.00	569,580.00	estimated to	579,580.00	actual
WSRLA Debt	Increase the 1/1/17 unencumbered cash balance from	27,061.00	estimated to	29,410.04	actual
WPCLF Debt	Increase the 1/1/17 unencumbered cash balance from	19,821.00	estimated to	11,616.33	actual
WWTP Cap	Decrease the 1/1/17 unencumbered cash balance from	7,808.00	estimated to	8,411.38	actual
Swr Assmnt	Increase the 1/1/17 unencumbered cash balance from	15,861.00	estimated to	15,534.66	actual
Tort Claim	Increase the 1/1/17 unencumbered cash balance from	553.00	estimated to	3,052.83	actual
Cemtry Endw	Decrease the 1/1/17 unencumbered cash balance from	16,971.00	estimated to	17,382.89	actual
Law Library	Decrease the 1/1/17 unencumbered cash balance from	1,835.00	estimated to	1,408.77	actual
Unclaim Fnds	Increase the 1/1/17 unencumbered cash balance from	11,117.00	estimated to	14,544.04	actual
Const Bond	Increase the 1/1/17 unencumbered cash balance from	95,461.00	estimated to	131,497.37	actual
	New General Fund Total	9,930,683.23			
	New Special Revenue Funds Total	7,896,692.55			
	New Debt Service Funds Total	143,138.36			
	Capital Project Funds Total	2,385,214.59			
	Enterprise Funds Total	5,795,425.03			
	New Fiduciary Funds Total	190,400.90			
	Grand Total New Certificate- All Funds	<u>26,341,554.66</u>			
	Net Change in Beginning balances	2,382,906.66			
	Net Change in Tax Revenue	698.00			
	Net Change in Other Source Revenue	<u>1,985,072.00</u>			
		<u>4,368,676.66</u>			

Revenue plus balances = 10% increase over 2016

Voice vote: three ayes. Motion carried

**South Russell Village – Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend South Russell Village’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Decrease the 1/1/17 unencumbered cash balance from	607,407.00	estimated to	511,294.64	actual
	Increase tax revenue	4,830.00	403,114.00	estimated to	407,944.00
	Increase other source revenue	647.00	358,758.00	estimated to	359,405.00
Street Maint	Increase the 1/1/17 unencumbered cash balance from	49,361.00	estimated to	137,774.72	actual
State Hwy	Increase the 1/1/17 unencumbered cash balance from	122,831.00	estimated to	123,083.07	actual
Operating	Increase the 1/1/17 unencumbered cash balance from	248,576.00	estimated to	282,333.63	actual
	Increase tax revenue	2,360.00	149,891.00	estimated to	152,251.00
	Increase other source revenue	316.00	195,053.00	estimated to	195,369.00
Income Tax	Increase the 1/1/17 unencumbered cash balance from	494,792.00	estimated to	628,139.28	actual
Police Levy	Increase the 1/1/17 unencumbered cash balance from	302,933.00	estimated to	390,297.65	actual
	Increase tax revenue	6,208.00	462,209.00	estimated to	468,417.00
	Increase other source revenue	830.00	721,338.00	estimated to	722,168.00
Cemetery	Decrease the 1/1/17 unencumbered cash balance from	32,482.00	estimated to	31,496.02	actual
Parks & Rec	Increase the 1/1/17 unencumbered cash balance from	27,632.00	estimated to	30,543.79	actual
Spec Bldg	Decrease the 1/1/17 unencumbered cash balance from	92,544.00	estimated to	102,096.52	actual
Spec Road	Decrease the 1/1/17 unencumbered cash balance from	153,405.00	estimated to	-	actual
Const Dep	Decrease the 1/1/17 unencumbered cash balance from	137,540.00	estimated to	62,677.98	actual
	New General Fund Total	1,278,643.64			
	New Special Revenue Fund Total	5,431,123.16			
	New Capital Project Fund Total	252,096.52			
	New Fiduciary Fund Total	128,677.98			
	Grand Total New Certificate- All Funds	<u>7,090,541.30</u>			
	Net Change in Beginning balances	30,234.30			
	Net Change in Tax Revenue	13,398.00			
	Net Change in Other Source Revenue	1,793.00			
		<u>45,425.30</u>			

Voice vote: Three ayes. Motion carried

**Munson Township – 2017 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Munson Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	75,683.06	actual
	Increase tax revenue	-	396,570.00	estimated to	396,570.00
	Increase other source revenue	-	177,099.00	estimated to	177,099.00
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	6,431.43	estimated to	7,724.47	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	21,609.15	estimated to	39,327.09	actual
Road & Bridg	Increase the 1/1/17 unencumbered cash balance from	91,553.29	estimated to	178,433.18	actual
	Increase tax revenue	-	725,619.00	estimated to	725,619.00
	Increase other source revenue	-	99,078.00	estimated to	99,078.00
Cemetery	Increase the 1/1/17 unencumbered cash balance from	1,278.28	estimated to	5,760.89	actual
Zoning	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	20,291.48	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	183.60	actual
	Increase tax revenue	370,941.00	820,228.00	estimated to	1,191,169.00
	Increase other source revenue	-	109,736.00	estimated to	109,736.00
Ambulance	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	20,193.21	actual
Scholarship	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	2,207.16	actual
	New General Fund Total	649,352.06			
	New Special Revenue Fund Total	2,732,515.92			
	New Fiduciary Funds Total	3,857.16			
	Grand Total New Certificate- All Funds	<u>3,385,725.14</u>			
	Net Change in Beginning balances	228,931.99			
	Net Change in Tax Revenue	370,941.00	New Fire Levy		
	Net Change in Other Source Revenue	-			
		<u>599,872.99</u>			

Voice vote, three ayes. Motion carried

**Newbury Township – 2017 Amendment #1**

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Newbury Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	551,040.24	estimated to	693,543.32	actual
	Increase tax revenue	138.00	estimated to	119,981.00	actual
	Increase other source revenue	19.00	estimated to	188,964.00	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	52,035.77	estimated to	94,043.34	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	77,138.79	estimated to	139,304.43	actual
Road & Bridg	Increase the 1/1/17 unencumbered cash balance from	174,553.72	estimated to	313,658.98	actual
	Increase tax revenue	279.00	estimated to	239,963.00	actual
	Increase other source revenue	37.00	estimated to	32,104.00	actual
Cemetary	Increase the 1/1/17 unencumbered cash balance from	16,383.67	estimated to	34,688.63	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	8,236.96	estimated to	60,698.64	actual
	Increase tax revenue	789.00	estimated to	233,038.00	actual
	Increase other source revenue	105.00	estimated to	31,177.00	actual
Road Improv	Increase the 1/1/17 unencumbered cash balance from	125,757.14	estimated to	283,555.72	actual
	Increase tax revenue	1,968.00	estimated to	583,185.00	actual
	Increase other source revenue	263.00	estimated to	78,022.00	actual
Misc Capital	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	6,896.84	actual
Sign Grant	Increase other source revenue	12,168.09	estimated to	12,168.09	actual
	New General Fund Total	1,002,488.32			
	New Special Revenue Fund Total	2,225,038.74			
	New Capital Project Fund Total	19,064.93			
	Grand Total New Certificate- All Funds	<u>3,246,591.99</u>			
	Net Change in Beginning balances	621,243.61			
	Net Change in Tax Revenue	3,174.00			
	Net Change in Other Source Revenue	12,592.09			
		<u>637,009.70</u>			

Voice vote, three ayes. Motion carried.

**East Geauga Fire District – 2017 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend East Geauga Fire District’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Decrease the 1/1/17 unencumbered cash balance from	409,865.27	estimated to	425,876.44	actual
	Increase tax revenue	158,770.00	estimated to	587,232.00	actual
	Increase other source revenue	5,080.00	estimated to	86,923.00	actual
	New General Fund Total	1,100,031.44			
	Grand Total New Certificate- All Funds	<u>1,100,031.44</u>			
	Net Change in Beginning balances	16,011.17			
	Net Change in Tax Revenue	158,770.00			
	Net Change in Other Source Revenue	5,080.00			
		<u>179,861.17</u>			

Voice vote, three ayes. Motion carried

**Thompson Township – 2017 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Thompson Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	54,425.73	estimated to	74,862.08	actual
	Increase tax revenue	554.00	68,972.00	estimated to	69,526.00
	Increase other source revenue	74.00	40,733.00	estimated to	40,807.00
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	12,058.31	estimated to	18,153.27	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	30,563.45	estimated to	38,501.73	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	191,325.63	estimated to	206,741.48	actual
	Increase tax revenue	839.00	204,045.00	estimated to	204,884.00
	Increase other source revenue	113.00	27,298.00	estimated to	27,411.00
Cemetery	Increase the 1/1/17 unencumbered cash balance from	4,287.03	estimated to	7,291.16	actual
Misc Park	Increase the 1/1/17 unencumbered cash balance from	1,824.60	estimated to	3,603.17	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	270,705.97	estimated to	310,905.28	actual
	Increase tax revenue	407.00	110,064.00	estimated to	110,471.00
	Increase other source revenue	55.00	44,725.00	estimated to	44,780.00
Police Levy	Increase the 1/1/17 unencumbered cash balance from	94,248.72	estimated to	101,786.95	actual
	Increase tax revenue	353.00	84,746.00	estimated to	85,099.00
	Increase other source revenue	47.00	12,338.00	estimated to	12,385.00
Lighting	Decrease the 1/1/17 unencumbered cash balance from	491.31	estimated to	377.02	actual
	New General Fund Total	185,195.08			
	New Special Revenue Fund Total	1,265,013.04			
	New Debt Service Fund Total	140.56			
	new Special Assessment funds Total	6,594.03			
	Grand Total New Certificate- All Funds	<u>1,456,942.71</u>			
	Net Change in Beginning balances	102,291.39			
	Net Change in Tax Revenue	2,153.00			
	Net Change in Other Source Revenue	289.00			
		<u>104,733.39</u>			

Voice vote: Three eyes. Motion carried

Next Budget Commission meeting February 6, 2017 at 10:00 a.m.

**School Budget hearings scheduled for February 21, 2017 at 10:00 a.m.**

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the January 17, 2017 special meeting at 10:21 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor  
Secretary/Budget Commission