

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Revised Code, Section 5705.35

Akron, Ohio
September 5, 2019

TWINSBURG TOWNSHIP

The Budget Commission of Summit County, Ohio, hereby makes this Certificate for the Fiscal Year beginning January 1, 2020, which shall govern the total of appropriations by fund.

FUND TYPE
Fund Class
Fund Name

ESTIMATED
UNENCUMBERED
BALANCE
January 1, 2020

PT=Property Tax: real estate, personal property, homestead, rollback.
SR=State Reimbursements for personal property tax: public utility, tangible, and tangible exempt.
LG=Local Government from county. LGa=Local Government additional.
IT=Income Tax TR=Transfer-in O=Other revenue

TOTAL
ESTIMATED
AVAILABLE
RESOURCES

GOVERNMENTAL TYPE

| | | | | | | | | |
|---------------------------|------------|-------------------------|----------|-------------------------------|-----------------|----------------------|---------|--------------|
| 1000 General | 304,896.00 | 324,034.00 31,826.00 | PT SR | 75,831.52 0.00 5,528.16 | LG IT LGa | 0.00 2,500,000.00 | TR O | |
| TOTAL GOVERNMENTAL | 304,896.00 | 355,860.00 | | 81,359.68 | | 2,500,000.00 | | 3,242,115.68 |

SPECIAL REVENUE

| | | | | | | | | |
|-----------------------------------|--------------|---------------------------|----------|------|--|--------------------|---------|--------------|
| 2011 Motor Vehicle License Tax | 0.00 | | | | | 5,000.00 | O | 5,000.00 |
| 2021 Gasoline Tax | 0.00 | | | | | 135,000.00 | O | 135,000.00 |
| 2031 Road and Bridge | 169,104.00 | 540,651.00 12,543.00 | PT SR | | | 225,000.00 0.00 | TR O | 947,298.00 |
| 2081 Police District | 348,689.00 | 1,009,750.00 80,583.00 | PT SR | | | 0.00 87,634.00 | TR O | 1,526,656.00 |
| 2111 Fire District | 1,207,057.00 | 255,926.00 31,355.00 | PT SR | | | 0.00 | O | 1,494,338.00 |
| 2112 Fire / EMS | 1,945,517.00 | 369,812.00 45,309.00 | PT SR | | | 0.00 0.00 | TR O | 2,360,638.00 |
| 2231 Permissive MV Lic.Tax 23 | 0.00 | | | | | 30,000.00 | O | 30,000.00 |
| 2281 Ambulance and EMS | 0.00 | | | | | 40,000.00 | O | 40,000.00 |
| | 0.00 | | | | | | | 0.00 |
| TOTAL SPECIAL REVENUE | 3,670,367.00 | 2,345,929.00 | | 0.00 | | 522,634.00 | | 6,538,930.00 |

SPECIAL ASSESSMENT

| | | | | | | | | |
|------------------------------|------|------|--|------|--|------|---|------|
| | 0.00 | | | | | 0.00 | O | 0.00 |
| TOTAL SPECIAL ASSMNT. | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |

CAPITAL PROJECT

| | | | | | | | | |
|--------------------------------|------|------|--|------|--|--------------------------|---------|--------------|
| 4401 Heights #14 | 0.00 | | | | | 443,449.00 299,999.00 | TR O | 743,448.00 |
| 4402 Heights #15 | 0.00 | | | | | 366,120.00 287,665.00 | TR O | 653,785.00 |
| 4405 Heights #16 | 0.00 | | | | | 533,018.00 290,413.00 | TR O | 823,431.00 |
| 4406 Heights #17 | 0.00 | | | | | 636,384.00 299,999.00 | TR O | 936,383.00 |
| 4411 Kensington/Ridgetop #2 | 0.00 | | | | | 436,895.00 299,999.00 | TR O | 736,894.00 |
| TOTAL CAPITAL PROJECT | 0.00 | 0.00 | | 0.00 | | 3,893,941.00 | | 3,893,941.00 |

FIDUCIARY TRUST and AGENCY

| | | | | | | | |
|---------------------------------|--------------|--------------|-----------|--|--------------|---|---------------|
| | 0.00 | | | | 0.00 | O | 0.00 |
| TOTAL TRUST & AGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| ALL FUNDS | 3,975,263.00 | 2,701,789.00 | 81,359.68 | | 6,916,575.00 | | 13,674,986.68 |

The Budget Commission further certifies that its action on the foregoing budget and Tax Equalization estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of Schedule B, and the total amount approved for each fund must govern the amount of appropriation from such fund.

*This Certificate has been approved
by the Summit County Fiscal Office*



September 5, 2019
Date

Joshua A. Brickner
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Secretary of Budget Commission