

Resolution 2022-12

TAX BUDGET FOR CONCORD TOWNSHIP

FOR THE FISCAL YEAR

1/1/2023 to 12/31/2023

LAKE COUNTY, OHIO



Instructions and Tax Budget Form

Resolution 2022-12

Resolution to Approve the 2023 Tax Budget

WHEREAS, the 2023 Concord Township Tax Budget must be adopted by the Concord Township Board of Trustees on or before July 15, 2022, and

WHEREAS, the original and one copy must be submitted to the Lake County Auditor on or before July 20, 2022,

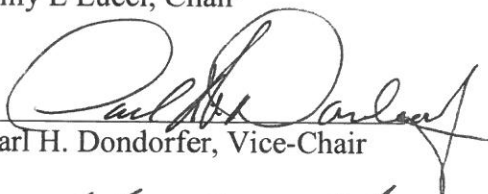
WHEREAS, it is found and determined that all formal actions of the Board of Trustees of Concord Township concerning and relating to the adoption of this Resolution were taken in an open meeting of the Board of Trustees of Concord Township and that all deliberations of this Board that resulted in those formal actions were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

THEREFORE, BE IT RESOLVED, that the 2023 Concord Township Budget for funds requesting general tax revenue has been adopted.

3 Aye

____ Nay


Amy L. Lucci, Chair

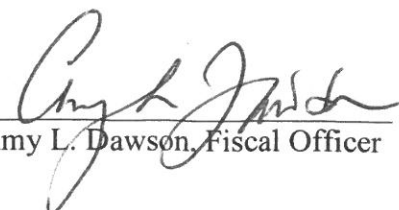

Carl H. Dondorfer, Vice-Chair


Morgan R. McIntosh, Trustee

FISCAL OFFICER'S CERTIFICATE

I, the undersigned, hereby certify that the foregoing is a true and accurate copy of the Resolution adopted by the Concord Township Board of Trustees at their special meeting held on the 1st day of June, 2022, and that I am duly authorized to execute this certification.

6/1/22
Date


Amy L. Dawson, Fiscal Officer

1/1/2023 to 12/31/2023

FAILURE TO COMPLY WITH SECTION 5705.28, O.R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

TO THE LAKE COUNTY AUDITOR:

The following Budget for the fiscal year beginning January 1, 2023 , has been adopted by the Concord Township Board of Trustees on the 1st day of June, 2022, and is herewith submitted for consideration of the Lake County Budget Commission.

Signed

Title Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FOR SUBDIVISION USE		FOR BUDGET COMMISSION USE		FOR COUNTY AUDITOR USE	
FUND (include only those funds which are requesting general property tax revenue)	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
	AMOUNT REQUESTED OF BUDGET COMMISSION	AMOUNT APPROVED BY BUDGET COMMISSION	AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	INSIDE 10 MILL LIMIT BUDGET YEAR	OUTSIDE 10 MILL LIMIT BUDGET YEAR
	INSIDE / OUTSIDE	INSIDE 10 MILL LIMITATION	10 MILL LIMITATION		
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
GENERAL FUND	\$ 1,110,000	\$1,070,920	\$	1.40	
ROAD & BRIDGE FUND	\$ 1,340,000	1,223,954		1.60	
FIRE LEVY	\$ 1,815,000		1,618,481		2.70
ROAD LEVY	\$ 1,410,000		1,205,657		2.00
SAFETY SERVICES LEVY	\$ 2,635,000		2,377,476		4.00
BOND LEVY FUND	\$ 501,700		436,034		0.57
		2,294,914	5,457,798	3.00	9.27
TOTALS: ALL FUNDS	\$ 8,811,700	\$0	\$0	0.00	0.00

INSTRUCTIONS: List only those funds which are requesting general property tax revenue. Complete column 1 with the amount that you are requesting for general property taxes. DO NOT COMPLETE COLUMNS 2 THROUGH 5.

Signed: BUDGET COMMISSION

AUG 22 2022

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	TAX YEAR COUNTY AUDITOR'S ESTIMATE OF YIELD OF LEVY (Carry to Schedule A, Column 3)
GENERAL FUND: Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		\$
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
10 MILL LIMITATION	0	\$ 0
OTHER FUNDS:		
SAFETY SERVICES LEVY Fund, Levy authorized by voters c 11/03/15 not to exceed con years. Authorized under Section 5705.34, O.R.C.	4.00	\$ 2397.674
FIRE LEVY Fund, Levy authorized by voters c 11/3/21 not to exceed 5 years. Authorized under Section 5705.34, O.R.C.	2.70	1618.431
ROAD LEVY Fund, Levy authorized by voters c 11/8/11 not to exceed con years. Authorized under Section 5705.34, O.R.C.	2.00	1205.657
BOND LEVY Fund, Levy authorized by voters c 11/03/20 not to exceed 26 years. Authorized under Section 133.18, O.R.C.	0.60	436.034
_____ Fund, Levy authorized by voters c _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters c _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters c _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters c _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
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_____ Fund, Levy authorized by voters c _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters c _____, not to exceed _____ years. Authorized under Section _____, O.R.C.		

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I

FUND: GENERAL FUND

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	2022 CURRENT YEAR ESTIMATE	2023 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 869,348	\$ 861,203	\$ 960,000	\$ 960,000
Homestead and Rollbacks	133,857	125,577	144,000	150,000
Local Govm't/Rev. Ass't. Fund	143,383	160,404	175,000	175,000
Other Revenues	470,679	530,400	500,000	550,000
TOTAL REVENUES	1,617,267	1,677,584	1,779,000	1,835,000
TOTAL EXPENDITURES	1,626,274	1,635,346	1,940,250	1,700,000
REVENUES OVER (UNDER) EXPENDITURES	(9,007)	42,238	(161,250)	135,000
BEGINNING CASH BALANCE	279,793	270,786	313,024	151,774
ENDING CASH BALANCE	\$ 270,786	\$ 313,024	\$ 151,774	\$ 286,774
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -
	\$ -			

FUND: BOND RETIREMENT FUND

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	2022 CURRENT YEAR ESTIMATE	2023 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$0	\$414,960	\$495,000	\$495,000
Homestead and Rollbacks	0	7,326	6,700	6,700
Other Revenues	0	559,298	0	0
TOTAL REVENUES	0	981,584	501,700	501,700
TOTAL EXPENDITURES	0	494,787	471,000	463,500
REVENUES OVER (UNDER) EXPENDITURES	0	486,797	30,700	38,200
BEGINNING CASH BALANCE	0	0	486,797	517,500
ENDING CASH BALANCE	\$0	\$486,797	\$517,497	\$555,700
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: ROAD & BRIDGE FUND

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	2022 CURRENT YEAR ESTIMATE	2023 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 978,578	\$ 1,033,818	\$ 1,200,000	\$ 1,200,000
Homestead and Rollbacks	80,314	138,763	140,000	140,000
Other Revenues	4,227	-	-	-
TOTAL REVENUES	1,063,119	1,172,581	1,340,000	1,340,000
TOTAL EXPENDITURES	1,114,573	1,057,665	1,500,000	1,000,000
REVENUES OVER (UNDER) EXPENDITURES	(51,454)	114,916	(160,000)	340,000
BEGINNING CASH BALANCE	\$ 174,390	\$ 122,936	\$ 237,852	\$ 77,852
ENDING CASH BALANCE	\$ 122,936	\$ 237,852	\$ 77,852	\$ 417,852
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -

FUND: FIRE LEVY

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	2022 CURRENT YEAR ESTIMATE	2023 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 1,484,008	\$ 1,493,655	\$ 1,600,000	\$ 1,600,000
Homestead and Rollbacks	147,243	215,005	212,000	215,000
Other Revenues	199,621	27,769	50,000	100,000
TOTAL REVENUES	1,830,872	1,736,429	1,862,000	1,915,000
TOTAL EXPENDITURES	1,875,776	1,798,563	1,900,000	1,900,000
REVENUES OVER (UNDER) EXPENDITURES	(44,904)	(62,134)	(38,000)	15,000
BEGINNING CASH BALANCE	414,979	370,076	307,942	144,942
ENDING CASH BALANCE	\$ 370,075	\$ 307,942	\$ 269,942	\$ 159,942
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: ROAD LEVY

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	2022 CURRENT YEAR ESTIMATE	2023 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 1,126,428	\$ 1,084,514	\$ 1,250,000	\$ 1,250,000
Homestead and Rollbacks	113,779	143,517	165,000	160,000
Other Revenues	420,273	66,653	200,000	150,000
TOTAL REVENUES	1,660,480	1,294,684	1,615,000	1,560,000
TOTAL EXPENDITURES	1,949,621	1,334,305	1,730,500	1,300,000
REVENUES OVER (UNDER) EXPENDITURES	(289,141)	(39,621)	(115,500)	260,000
BEGINNING CASH BALANCE	\$ 892,264	\$ 603,123	\$ 563,502	\$ 443,002
ENDING CASH BALANCE	\$ 603,123	\$ 563,502	\$ 448,002	\$ 703,002
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -

FUND: SAFETY SERVICES LEVY

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	2022 CURRENT YEAR ESTIMATE	2023 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$2,466,981	\$2,483,698	\$2,600,000	\$2,600,000
Homestead and Rollbacks	194,093	43,355	35,000	35,000
Other Revenues	0	0	0	0
TOTAL REVENUES	2,661,074	2,527,053	2,635,000	2,635,000
TOTAL EXPENDITURES	2,244,767	2,800,952	2,701,000	2,700,000
REVENUES OVER (UNDER) EXPENDITURES	416,307	(273,899)	(66,000)	(65,000)
BEGINNING CASH BALANCE	323,650	739,957	466,058	399,799
ENDING CASH BALANCE	\$739,957	\$466,058	\$400,058	\$334,799
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

SCHEDULE OF INDEBTEDNESS

EXHIBIT II

PURPOSE OF BONDS & NOTES	AUTHORITY FOR LEVY OUTSIDE 10 MILL LIMIT *	DATE OF ISSUE	DATE DUE	ORDINANCE OR RESOLUTION	SERIAL OR TERM	RATE OF INTEREST	AMOUNT OF BONDS / NOTES OUTSTANDING AT BEGINNING OF BUDGETED YEAR 1/1/2023	AMOUNT REQUIRED FOR PRINCIPAL & INTEREST PAYMENTS 1/1/2023 TO 12/31/2023
INSIDE TEN MILL LIMIT:								
							0	0
TOTAL							\$0	\$0
OUTSIDE TEN MILL LIMIT:								
Fire Stations Construction	0.6	6/3/21	12/1/2046	2021-02	26	1.86%	\$7,490,000	\$454,813
TOTAL							\$7,490,000	\$454,813

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.