

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Portage County, Ravenna, Ohio

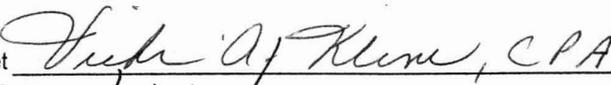
The Taxing Authority of: Mantua Township

The following is the **official certificate** of estimated resources for the year beginning January 01, 2013 by the Budget Commission of Portage County, which shall govern the total appropriations made at any time during the year.

FUND	Estimated Unencumbered Balance January 01, 2013	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General Fund	\$80,720.00	\$126,787.00	\$75,452.00	\$282,959.00
Special Revenue Funds	\$241,806.00	\$368,834.00	\$143,800.00	\$754,440.00
Debt Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Funds	\$12,659.00	\$0.00	\$321,000.00	\$333,659.00
Permanent Funds	\$1,687.00	\$0.00	\$9.00	\$1,696.00
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUND TYPE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Agency Funds	\$0.00	\$0.00	\$3,000.00	\$3,000.00
TOTAL ALL FUNDS	\$336,872.00	\$495,621.00	\$543,261.00	\$1,375,754.00

Date: **AUG 06 2012**



 Budget Commission




FUND	Estimated Unencumbered Balance January 01, 2013	Taxes	Other Sources	Total
GENERAL FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1000 General Fund	\$80,720.00	\$126,787.00	\$75,452.00	\$282,959.00
Total General Fund	\$80,720.00	\$126,787.00	\$75,452.00	\$282,959.00
SPECIAL REVENUE FUNDS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax	\$14,594.00		\$14,300.00	\$28,894.00
2021 Gasoline Tax	\$68,241.00		\$90,500.00	\$158,741.00
2031 Road and Bridge	\$47,099.00	\$195,943.00		\$243,042.00
2041 Cemetery	\$17,676.00		\$21,500.00	\$39,176.00
2181 Zoning	\$5,874.00		\$7,500.00	\$13,374.00
2191 Road Levy	\$57,137.00	\$172,891.00		\$230,028.00
2231 Permissive Motor Vehicle	\$31,185.00		\$10,000.00	\$41,185.00
Total Special Revenue Funds	\$241,806.00	\$368,834.00	\$143,800.00	\$754,440.00
DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Debt Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4404 Public Works Comm #4			\$320,900.00	\$320,900.00
4901 Capital Projects - Truck	\$12,653.00		\$100.00	\$12,753.00
4903 School	\$6.00			\$6.00
Total Capital Project Funds	\$12,659.00	\$0.00	\$321,000.00	\$333,659.00
PERMANENT FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4951 Washburn / Reed Bequest	\$457.00		\$2.00	\$459.00
4952 Fox / Way / Merryfield	\$309.00		\$2.00	\$311.00
4953 Olin	\$147.00		\$1.00	\$148.00
4954 Keyes	\$175.00		\$1.00	\$176.00
4955 Lange	\$599.00		\$3.00	\$602.00
Certification reduced by (4951-\$225, 4952-\$176.48, 4953-\$100, 4954-\$100, 4955-\$500 for principal amount.				
Total Permanent Funds	\$1,687.00	\$0.00	\$9.00	\$1,696.00
ENTERPRISE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
AGENCY FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9002 Flow Through Expenses			\$3,000.00	\$3,000.00
Total Agency Funds	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total All Funds	\$336,872.00	\$495,621.00	\$543,261.00	\$1,375,754.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code Sec. 5705.34 & 5705.35

Office of Budget Commission, Portage County, Ravenna, Ohio

To the Taxing Authority of: **MANTUA TOWNSHIP**

SCHEDULE A

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

FUND	AMOUNT APPROVED BY BUDGET COM- MISSION INSIDE 10 M. LIMITATION	AMOUNT APPROVED BY BUDGET COM- MISSION OUTSIDE 10 M. LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
			INSIDE 10 M. LIMIT	OUTSIDE 10 M. LIMIT
	Column I	Column II	III	IV
General	\$126,787		1.10	
Road & Bridge	\$195,943	\$172,891	1.70	1.50
TOTAL	\$322,730	\$172,891	2.80	1.50

\$495,622

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Tax Year Levy Begins	Tax Year Levy Ends	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
Road & Bridge	2011	2015	1.50	\$172,891

Levy authorized by voters on 11/02/10 not to exceed five (5) years.

MANTUA TOWNSHIP**2013 Tax Estimates**

Residential & Agricultural	103,567,120	
Manufactured Home (Like Real)	492,810	
Use Residential & Agricultural Millage		104,059,930
All Other Real Ex PU	8,472,160	
Public Utility Real	11,240	
Use All Other Effective Millage		8,483,400
Public Utility Personal	2,585,970	
Manufactured Home (Depreciated)	131,580	
Use Gross Millage		2,717,550
Total All Taxable Property		115,260,880

Revenue

Residential & Agricultural Effective Millage	114,466	0.001100000
All Other Effective Millage	9,332	0.001100000
Gross Millage	2,989	0.001100000
Total General 1.10 Mills	126,787	
Residential & Agricultural Effective Millage	176,902	0.001700000
All Other Effective Millage	14,422	0.001700000
Gross Millage	4,620	0.001700000
Total Road & Bridge 1.70 Mills	195,943	
<u>Total Inside Millage</u>	<u>322,730</u>	
Residential & Agricultural Effective Millage	156,090	0.001500000
All Other Effective Millage	12,725	0.001500000
Gross Millage	4,076	0.001500000
Total Road & Bridge 1.5 Mills	172,891	
<u>Total Outside Millage</u>	<u>172,891</u>	
<u>Total Tax Revenue Estimate</u>	<u>495,622</u>	

These Tax Revenue Estimates Include Homestead and Rollback Reimbursements from the State.