

2/1/11

Sent to Auditor 7-6-11

GEAUGA COUNTY

BUDGET -OF-

AUBURN TOWNSHIP

FOR FISCAL YEAR BEGINNING JANUARY 1, 2012

Filed \_\_\_\_\_,

County Auditor.

Deputy Auditor.

COUNTY AUDITOR'S ESTIMATE TAX LEVIES AND RATES FOR \_\_\_\_\_. IN AUBURN TOWNSHIP. TAX VALUATION \$ \_\_\_\_\_

	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION -	XXXXXXXXXXXXXXXXXX
County	
Township	
School	
Municipality	
TOTAL	
LEVIES OUTSIDE OF 10 MILL LIMITATION -	XXXXXXXXXXXXXXXXXX
County	
Township	
School	
Municipality	
TOTAL	
TOTAL LEVY FOR ALL PURPOSES	

**CERTIFICATE OF THE COUNTY BUDGET COMMISSION**

The Budget Commission of Geauga County, Ohio, hereby makes the following  
Official Certificate of Estimated Resources for the Township of Auburn,  
for the fiscal year beginning January 1st, 2012

Fund Number and Description	Unencumbered Balance Jan. 1, 2012	Property Tax	Other Sources	Total
Totals				

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's 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 the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date \_\_\_\_\_ Budget Commission



AUBURN TOWNSHIP, GEAUGA COUNTY

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

Fund	Levy Description	Maximum Rate Authorized to Be Levied	Country Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
1000-General authorized by voters on // not to exceed indefinite years.	1.4 INSIDE G.F.	1.40	\$356,357.00
2031-Road and Bridge authorized by voters on // not to exceed indefinite years.	1.60 INSIDE R & B	1.60	407,265.00
2031-Road and Bridge authorized by voters on // not to exceed 5 years.	2005 1.0 MILL R & B <i>ends 2010</i>	1.00	227,579.00
2031-Road and Bridge authorized by voters on // not to exceed 5 years.	2006 1.0 MILL R & B <i>ends 2011</i>	1.00	
2031-Road and Bridge authorized by voters on // not to exceed 5 years.	2008 1.0 ROAD IMPROVEMENT <i>ends 2013</i>	1.00	254,541.00
2191-SPECIAL LEVY FIRE DEPARTMENT authorized by voters on // not to exceed 0 years.	1981 3.50 MILL FIRE		890,892.00

summaryno2

<u>Footnote</u>	<u>Description</u>
	1000 General
	Intergovernmental Revenues-- Other
*1	Tire, flag grants, liquor, cigarette
	- Miscellaneous
*2	Adam Hall income and franchise fees, etc.
*3	OPERS, MC, medical/hospitalization for general fund (includes zoning)
	- Purchased Services
*4	Auditing, tax collection, election expense, contracted services, repair & maintenance, utilities, ins. prem
	- Other
*5	Contribution to other organizations, (599) other expenses
	- Purchased Services
*6	Streetlighting
	- Supplies and Materials
*7	Road operating expenses
	- Salaries
*8	Cemetery work road salary
	- Purchased Services
*9	Adam Hall utilities, purchased serv
	2031 Road and Bridge
	- Salaries
*10	Road dept salary
	- Employee Fringe Benefits
*11	OPERS, MC, Med/hosp, BWC
	- Purchased Services
*12	Tax Collection; repairs & maint, travel & mtg; utilities, contracted service, liability ins. prem

summaryno2

Footnote    Description

- Supplies and Materials  
\*13            Operating expenses, small tools

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2041 Cemetery

- Salaries  
\*14            Cemetery Sexton salary

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2191 SPECIAL LEVY FIRE DEPARTMENT

- Purchased Services  
\*15            Repair & maint., utilities, contr serv, prop ins.

- Capital Outlay  
\*16            Interest only loan repayment.

- Purchased Services  
\*17            Tax collection fees, election exp, annual contract with AVFD

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4901 PROPERTY ACQUISITION/IMPROVEMENTS

Capital Outlay-- Capital Outlay  
\*18            Purchase property (sheriff auction) to expand Shadyside Cemetery.

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4902 CATHAN COMMUNITY PARK

Intergovernmental Revenues-- Other  
\*19            Grant ODNR

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4903 FIRE DEPARTMENT ADDITION

- Miscellaneous  
\*20            Deposit checks for unreturned bid spec packages.

Sources-- Advances In  
\*21            Advance in from G.F. Need to repay.

Sources-- Other Financing Sources  
\*22            Loan from AVFD. Need to repay.

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		\$213,375.53	\$244,191.06	\$260,118.59	\$50,771.65
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		311,609.16	316,070.63	314,307.00	356,357.00
Personal Property		6,420.78	8,107.48	6,476.00	0.00
Other		0.00	0.00	42,688.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		17,776.50	16,878.00	15,510.00	15,000.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		85,041.23	86,334.94	86,118.00	66,000.00
Estate		131,835.86	80,930.38	0.00	0.00
Property Tax Allocation		47,682.72	46,955.13	55,768.00	0.00
Other	1	4,725.07	5,934.31	5,000.00	5,490.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		3,906.68	4,412.24	4,400.00	4,400.00
Miscellaneous	2	37,101.86	53,577.73	20,000.00	23,000.00
Total Revenues		645,589.86	618,900.84	550,267.00	470,247.00
Expenditures					
General Government					
Salaries		151,266.61	152,579.32	157,386.48	157,386.48
Employee Fringe Benefits	3	97,264.73	82,274.83	139,813.96	131,800.00
Purchased Services	4	128,138.85	93,358.10	166,200.00	125,400.00
Supplies and Materials		14,466.08	14,118.82	55,500.00	47,800.00
Other	5	11,246.28	9,774.12	21,750.00	11,750.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total General Government		402,382.55	352,105.19	540,650.44	474,136.48
Public Works					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services	6	11,320.43	9,104.00	13,540.00	9,500.00
Supplies and Materials	7	27,865.41	2,180.53	2,500.00	1,500.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total Public Works		39,185.84	11,284.53	16,040.00	11,000.00
Health					
Salaries	8	11,491.22	7,179.10	9,914.03	9,000.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		2,146.85	924.00	225.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total Health		13,638.07	8,103.10	10,139.03	9,000.00
Conservation - Recreation					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services	9	16,522.34	20,190.84	33,400.00	26,800.00
Supplies and Materials		2,687.20	7,155.70	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GEORGIA COUNTY  
SUMMARY REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	Current			
		2009	2010	2011	2012
Total Conservation -		19,209.54	27,346.54	33,400.00	26,800.00
Total Expenditures		474,416.00	498,839.36	600,229.47	520,936.48
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		3,000.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	5,189.64	5,860.67	0.00
Uses					
Transfers Out		-140,172.33	-58,576.59	-165,081.74	0.00
Advances Out		-3,000.00	-150,000.00	0.00	0.00
Contingencies		-186.00	-747.00	0.00	0.00
Other Financing Uses		0.00	0.00	-163.40	0.00
Total Other Financing Sources &		-140,358.33	-209,133.95	-159,384.47	0.00
Balance December 31,		244,191.06	260,118.59	50,771.65	82.17
Less: Encumbrances		0.00	2,763.91	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		244,191.06	257,354.68	50,771.65	82.17



FINANCIAL REPORTS  
AUBURN TOWNSHIP, GEauga COUNTY  
SUMMARY REPORT

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		15,144.57	1,865.48	8,074.83	8,074.83
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		18,447.85	21,603.38	21,240.00	21,240.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		29.68	20.89	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>18,472.53</b>	<b>21,624.27</b>	<b>21,240.00</b>	<b>21,240.00</b>
Expenditures					
Public Works					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	0.00	0.00	0.00
Supplies and Materials		31,751.56	15,414.92	21,240.00	21,240.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Public Works</b>		<b>31,751.56</b>	<b>15,414.92</b>	<b>21,240.00</b>	<b>21,240.00</b>
<b>Total Expenditures</b>		<b>31,751.56</b>	<b>15,414.92</b>	<b>21,240.00</b>	<b>21,240.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		3,000.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		-3,000.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance December 31,		1,865.48	8,074.83	8,074.83	8,074.83
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
<b>Unencumbered Undesignated</b>		<b>1,865.48</b>	<b>8,074.83</b>	<b>8,074.83</b>	<b>8,074.83</b>

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		132,313.67	39,014.00	64,319.68	29,319.68
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		101,437.61	108,215.46	85,900.00	85,000.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		728.37	201.80	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>102,165.98</b>	<b>108,417.26</b>	<b>85,900.00</b>	<b>85,000.00</b>
Expenditures					
Public Works					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		58,131.46	41,264.00	76,000.00	70,000.00
Supplies and Materials		137,334.19	41,847.58	44,000.00	44,000.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Public Works</b>		<b>195,465.65</b>	<b>83,111.58</b>	<b>120,000.00</b>	<b>114,000.00</b>
<b>Total Expenditures</b>		<b>195,465.65</b>	<b>83,111.58</b>	<b>120,000.00</b>	<b>114,000.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance December 31,		39,014.00	64,319.68	29,319.68	319.68
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
<b>Unencumbered Undesignated</b>		<b>39,014.00</b>	<b>64,319.68</b>	<b>29,319.68</b>	<b>319.68</b>

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		147,721.52	147,736.96	171,500.58	9,062.65
Fund Balance Adjustments		0.00	0.00	0.00	0.00
<b>Revenues</b>					
Property and Other Local					
Real Estate		903,050.02	985,058.05	955,043.00	889,385.00
Personal Property		21,096.84	26,638.88	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		144,715.95	144,652.21	134,555.00	0.00
Other		9,480.40	39.98	25,473.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>1,078,343.21</b>	<b>1,156,389.12</b>	<b>1,115,971.00</b>	<b>889,385.00</b>
<b>Expenditures</b>					
<b>Public Works</b>					
Salaries	10	191,990.75	224,916.91	235,000.00	239,406.66
Employee Fringe Benefits	11	64,159.55	73,270.83	95,808.93	91,600.00
Purchased Services	12	767,419.48	723,716.90	808,200.00	686,000.00
Supplies and Materials	13	60,257.99	103,135.14	138,500.00	138,500.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Public Works</b>		<b>1,083,827.77</b>	<b>1,124,989.78</b>	<b>1,277,508.93</b>	<b>1,155,506.66</b>
<b>Capital Outlay</b>					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	0.00	0.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	7,800.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>1,083,827.77</b>	<b>1,132,789.78</b>	<b>1,277,508.93</b>	<b>1,155,506.66</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		5,500.00	0.00	0.00	0.00
Transfers In		0.00	164.28	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
<b>Uses</b>					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	Current			
		2009	2010	2011	2012
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		5,500.00	164.28	0.00	0.00
Balance December 31,		147,736.96	171,500.58	9,062.65	-257,059.01
Less: Encumbrances		0.00	4,406.66	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		147,736.96	167,093.92	9,062.65	-257,059.01

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		4,708.53	6,161.55	7,761.70	4,679.22
Fund Balance Adjustments		0.00	0.00	0.00	0.00
<b>Revenues</b>					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		4,930.00	4,235.00	4,200.00	4,200.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous		1,350.00	1,200.00	1,700.00	1,700.00
<b>Total Revenues</b>		<b>6,280.00</b>	<b>5,435.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>Expenditures</b>					
Health					
Salaries	14	3,411.88	3,440.40	3,582.48	3,582.48
Employee Fringe Benefits		400.00	394.45	400.00	0.00
Purchased Services		0.00	0.00	0.00	0.00
Supplies and Materials		993.10	0.00	5,000.00	5,000.00
Other		22.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Health</b>		<b>4,826.98</b>	<b>3,834.85</b>	<b>8,982.48</b>	<b>8,582.48</b>
<b>Total Expenditures</b>		<b>4,826.98</b>	<b>3,834.85</b>	<b>8,982.48</b>	<b>8,582.48</b>
<b>Other Financing Sources &amp; Uses</b>					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance December 31,		6,161.55	7,761.70	4,679.22	1,996.74
Less: Encumbrances		0.00	37.68	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
<b>Unencumbered Undesignated</b>		<b>6,161.55</b>	<b>7,724.02</b>	<b>4,679.22</b>	<b>1,996.74</b>

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		59,009.35	68,428.27	95,815.60	125,828.80
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		422,810.37	430,907.06	785,767.00	890,892.00
Personal Property		23,711.03	29,939.79	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		62,610.99	60,919.34	129,741.00	0.00
Other		1,177.50	0.00	9,305.20	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		722.93	775.85	700.00	700.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenues		511,032.72	522,542.04	925,513.20	891,592.00
Expenditures					
General Government					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services	15	21,278.94	21,533.64	165,000.00	176,000.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay	16	0.00	0.00	0.00	101,689.39
Debt Service		0.00	0.00	0.00	0.00
Total General Government		21,278.94	21,533.64	165,000.00	277,689.39
Public Safety					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		28,026.00	25,235.73	35,000.00	30,000.00
Purchased Services	17	448,308.86	448,385.34	645,500.00	662,000.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total Public Safety		476,334.86	473,621.07	730,500.00	692,000.00
Total Expenditures		497,613.80	495,154.71	895,500.00	969,689.39
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00

FINANCIAL REPORTS  
 AUBURN TOWNSHIP, GEAUGA COUNTY  
 SUMMARY REPORT

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2009	2010	Current 2011	2012
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		68,428.27	95,815.60	125,828.80	47,731.41
less: Encumbrances		0.00	0.00	0.00	0.00
less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		68,428.27	95,815.60	125,828.80	47,731.41

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GEORGIA COUNTY  
SUMMARY REPORT

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		6,307.89	52,013.13	4,139.29	4,139.29
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
Expenditures					
Capital Outlay					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	0.00	0.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		48,090.03	73,376.83	50,701.27	50,701.27
Debt Service		0.00	0.00	0.00	0.00
Total Capital Outlay		48,090.03	73,376.83	50,701.27	50,701.27
Total Expenditures		48,090.03	73,376.83	50,701.27	50,701.27
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		93,795.27	25,502.99	50,701.27	50,701.27
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		93,795.27	25,502.99	50,701.27	50,701.27
Balance December 31,		52,013.13	4,139.29	4,139.29	4,139.29
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		52,013.13	4,139.29	4,139.29	4,139.29



FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY ACQUISITION/IMPROVEMENTS

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		1,078.82	141,239.15	199,651.46	142,647.20
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	153,313.65	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		0.00	0.00	11,768.09	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	165,081.74	0.00
Expenditures					
Capital Outlay					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	0.00	0.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay	18	0.00	0.00	222,086.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	222,086.00	0.00
Total Expenditures		0.00	0.00	222,086.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		140,160.33	58,412.31	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses		140,160.33	58,412.31	0.00	0.00
Balance December 31,		141,239.15	199,651.46	142,647.20	142,647.20
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		141,239.15	199,651.46	142,647.20	142,647.20

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GEORGIA COUNTY  
SUMMARY REPORT

Fund Classification: 4902 Capital Projects

Fund Name: CATHIAN COMMUNITY PARK

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		0.00	33,000.00	27,850.00	0.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
<b>Revenues</b>					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other	19	0.00	0.00	66,000.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous		33,000.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>33,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Conservation - Recreation					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	0.00	93,850.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Conservation -</b>		<b>0.00</b>	<b>0.00</b>	<b>93,850.00</b>	<b>0.00</b>
Capital Outlay					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	5,150.00	0.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>5,150.00</b>	<b>93,850.00</b>	<b>0.00</b>
<b>Other Financing Sources &amp; Uses</b>					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00

FINANCIAL REPORTS  
 AUBURN TOWNSHIP, GAUGA COUNTY  
 SUMMARY REPORT

Fund Classification: 4902 Capital Projects

Fund Name: CATHAN COMMUNITY PARK

Description	Foot Note	2009	2010	Current 2011	2012
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		33,000.00	27,850.00	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		33,000.00	27,850.00	0.00	0.00

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 4903 Capital Projects

Fund Name: FIRE DEPARTMENT ADDITION

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		0.00	0.00	256,630.00	0.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Licenses, Permits, and Fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous	20	0.00	0.00	1,200.00	0.00
Total Revenues		0.00	0.00	1,200.00	0.00
Expenditures					
Capital Outlay					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	60,870.00	257,830.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	60,870.00	257,830.00	0.00
Total Expenditures		0.00	60,870.00	257,830.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In	21	0.00	150,000.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources	22	0.00	167,500.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	317,500.00	0.00	0.00
Balance December 31,		0.00	256,630.00	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		0.00	256,630.00	0.00	0.00

\* Expenditures represent all cash disbursements for the year. Outstanding year-end encumbrances are included as expenditures in the subsequent year; therefore, year-end cash fund balance is carried forward.

FINANCIAL REPORTS  
AUBURN TOWNSHIP, GAUGA COUNTY  
SUMMARY REPORT

Fund Classification: 4904 Capital Projects

Fund Name: NOPEC GRANT Miscellaneous Capital Project

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		0.00	0.00	0.00	0.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Charges for Services					
licenses, permits, and fees		0.00	0.00	0.00	0.00
Fines and Forfeitures		0.00	0.00	0.00	0.00
Intergovernmental Revenues					
Local Government		0.00	0.00	0.00	0.00
Estate		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Earnings on Investments		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	40,450.00	0.00
Total Revenues		0.00	0.00	40,450.00	0.00
Expenditures					
Capital Outlay					
Salaries		0.00	0.00	0.00	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0.00
Purchased Services		0.00	0.00	0.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	40,450.00	0.00
Debt Service		0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	40,450.00	0.00
Total Expenditures		0.00	0.00	40,450.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		0.00	0.00	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Less: Reserve Balance		0.00	0.00	0.00	0.00
Unencumbered Undesignated		0.00	0.00	0.00	0.00

\* Expenditures represent all cash disbursements for the year. Outstanding year-end encumbrances are included as expenditures in the subsequent year; therefore, year-end cash fund balance is carried forward.