

**RESOLUTION NO. 002-2017**

*2017 Amended Certificate of Estimated Resources*

Cuyahoga County, Ohio

**Be It Resolved** by the Township Trustees of Olmsted Township that

**WHEREAS**, the Office of Fiscal Officer of Cuyahoga County continues to oversee the funding sources and balance of Olmsted Township funds.

**WHEREAS**, Olmsted Township has determined the projected funding sources for 2016 based on historical data and information received by the County Fiscal Office regarding projected real property revenues.

**WHEREAS**, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of the attached 2017 Amended Certificate of Estimated Resources to the Office of the Fiscal Officer of Cuyahoga County for certification, which is a requirement under state law.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that: we authorize the Office of Fiscal Officer of Cuyahoga County to accept and process the attached Certificate of Estimated Resources of Olmsted Township to reflect the carryover and projected receipts of the Township for fiscal year 2017.

**BE IT FURTHER RESOLVED** that it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 6<sup>th</sup> day of January, 2017

Attest: Brian W. Smith  
Township Fiscal Officer

Deborah M. Reed  
[Signature]  
Giff Fuchman  
Township Trustees

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**  
**Amended CER: January 2017**

FUND	CER - Actual Balance			2017 Proposed Revenue Budget			Net 2017 CER
	Fund Status 31-Dec-16	Prior Year Encumbrances	Unencumbered 1-Jan-17	Gen'l Prop Tax	Local Gov't	Other Sources	
<i>General</i>	2,474,312.11	(120,812.40)	2,353,499.71	1,937,095.00	113,955.07	1,075,750.00	5,480,299.78
<i>Cemetery</i>	7,253.51	(4,745.25)	2,508.26	53,654.00		-	56,162.26
<i>Police Levy</i>	138,628.22	(13,702.38)	124,925.84	1,485,840.00		357,705.39	1,968,471.23
<i>Fire Levy</i>	127,235.97	(5,981.16)	121,254.81	1,442,872.00		1,775.00	1,565,901.81
<i>Motor Vehicle License</i>	10,567.00	(964.19)	9,602.81	-		7,400.00	17,002.81
<i>Gasoline Tax</i>	54,198.94	(73.13)	54,125.81	-		102,000.00	156,125.81
<i>Drug Law Enforcement</i>	1,112.99	-	1,112.99	-		-	1,112.99
<i>Permissive Motor Veh.</i>	23,073.79	(4,512.50)	18,561.29	-		82,000.00	100,561.29
<i>Roads and Bridges</i>	751,669.91	(96,082.36)	655,587.55	-	-	1,200,000.00	1,855,587.55
<i>Ambulance &amp; Emergency Required Capital Outlay Reserve</i>	301,674.64	(10,394.39)	291,280.25	-		329,749.56	621,029.81
<i>DARE Fund</i>	88.59	-	88.59	-		200.00	288.59
<i>Capital Equipment</i>	4,012.14	-	4,012.14	-		-	4,012.14
<i>Parks &amp; Recreation</i>	3,597.04	-	3,597.04	-		20,000.00	23,597.04
<i>LLEBG</i>	-	-	-	-		-	-
<i>Community Diversion</i>	975.07	-	975.07	-		200.00	1,175.07
<i>CDBG</i>	19,892.77	-	19,892.77	-		-	19,892.77
<i>SRAD</i>	11,569.18	-	11,569.18	-		1,500.00	13,069.18
	<b>\$ 3,929,861.87</b>	<b>\$ (257,267.76)</b>	<b>\$ 3,672,594.11</b>	<b>\$ 4,919,461.00</b>	<b>\$ 113,955.07</b>	<b>\$ 3,178,279.95</b>	<b>\$ 11,884,290.13</b>
Transfers/Advances In Police District						\$ (300,000.00)	
Gasoline Tax/General						\$ (20,000.00)	
Roads/Bridges						\$ (700,000.00)	
Actual Revenue				<b>\$ 4,919,461.00</b>	<b>\$ 113,955.07</b>	<b>\$ 2,158,279.95</b>	<b>\$ 10,864,290.13</b>

*J*  
*Jack*  
*T.F.*