

RESOLUTION NO. 167-2017

Amended 2017 CER

Be It Resolved by the Township Trustees of Cuyahoga County, Ohio
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 2017 based on historical data and information received by the County Fiscal Office regarding projected real property revenues and other revenue sources.


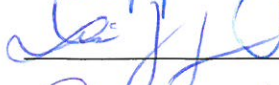
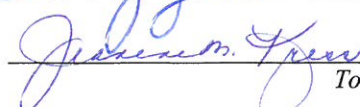
WHEREAS, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of the attached 2017 Year End Certificate of Estimated Resources to the Office of the Fiscal Officer of Cuyahoga County for certification, which is a requirement under state law.

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 Amended Certificate of Estimated Resources of Olmsted Township to reflect the carryover and projected receipts of the Township for fiscal year 2016.

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 27th day of December, 2017

Attest: 
Township Fiscal Officer




Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Amended CER: December 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	113,955.00	1,075,750.00	5,480,299.71
<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	-	357,705.00	1,968,470.84
<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 & Emergency Required Capital Outlay Reserve</i>	301,674.64	(10,394.39)	291,280.25	-	-	329,750.00	621,030.25
<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 & 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
<i>SAFE PASSAGES</i>	-	-	-	-	-	2,780.00	2,780.00
<i>FEMA (AFG)</i>	-	-	-	-	-	105,000.00	105,000.00
	\$ 3,929,861.87	\$ (257,267.76)	\$ 3,672,594.11	\$ 4,919,461.00	\$ 113,955.00	\$ 3,286,060.00	\$11,992,070.11

Handwritten signature and initials in blue ink.

OLMSTED TOWNSHIP, CUYAHOGA COUNTY
Comparison of Budget and Appropriated
System Year 2017

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources	Fin Approp
1000	General	\$2,474,312.11	\$120,812.40	\$0.00	\$0.00	\$40,000.00	\$3,126,800.00	\$0.00	\$5,520,299.71 ✓	\$5,4
2011	Motor Vehicle License Ta	\$10,567.00	\$964.19	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$17,002.81 ✓	\$
2021	Gasoline Tax	\$54,198.94	\$73.13	\$0.00	\$0.00	-\$40,000.00	\$102,000.00	\$0.00	\$116,125.81 ✓	\$1
2031	Road and Bridge	\$751,669.91	\$96,082.36	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,855,587.55 ✓	\$1,3
2041	Cemetery	\$7,253.51	\$4,745.25	\$0.00	\$0.00	\$0.00	\$53,654.00	\$0.00	\$56,162.26 ✓	\$
2081	Police District	\$138,628.22	\$13,702.38	\$0.00	\$0.00	\$0.00	\$1,843,545.00	\$0.00	\$1,968,470.84 ✓	\$1,9
2111	Fire District	\$127,235.97	\$5,981.16	\$0.00	\$0.00	\$0.00	\$1,444,647.00	\$0.00	\$1,565,901.81 ✓	\$1,5
2221	Drug Law Enforcement	\$1,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.99 ✓	
2231	Permissive Motor Vehicle	\$23,073.79	\$4,512.50	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$100,561.29 ✓	\$1
2281	Ambulance And Emergen	\$301,674.64	\$10,394.39	\$0.00	\$0.00	\$0.00	\$329,750.00	\$0.00	\$621,030.25 ✓	\$5
2901	COPS FAST - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902	COPS FAST - FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903	DARE FUND	\$88.59	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$288.59 ✓	
2904	COMMUNITY DIVERSIOI	\$975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,175.07 ✓	
2905	CDBG FUND GRANT	\$19,892.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.77 ✓	\$
2906	PARK & RECREATION F	\$3,597.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$23,597.04 ✓	\$
2907	LLEBG(LOCAL LAW ENF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2908	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2909	SRAD	\$11,569.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$13,069.18 ✓	\$
2910	SAFE PASSAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00 ✓	
2911	FEMA (AFG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00 ✓	\$1
4101	Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	CAPITAL EQUIPMENT	\$4,012.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.14 ✓	
		<u>\$3,929,861.87</u>	<u>\$257,267.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,319,476.00</u>	<u>\$0.00</u>	<u>\$11,992,070.11</u>	<u>\$11,4</u>