

RESOLUTION NO. 177-2017

Revised 2017 Permanent Budget

Cuyahoga County, Ohio

Be It Resolved by the Township Trustees of Olmsted Township that

WHEREAS, the Olmsted Township Board of Trustees has been provided with the historical financial data and documentation on expenditures through year-end 2017.

WHEREAS, Olmsted Township Board of Trustees has received a schedule of receipts for 2016 from the Fiscal Officer which reflects a total of \$ 11,992,070.11 in available funds plus prior year carryover and a current year Transfer of Appropriations, sufficient to meet operating expenses, capital outlays and debt services as are required by law.

WHEREAS, and pursuant to Resolution 024-2017 and 32-2017, passed in an open meeting by the Olmsted Township Board of Trustees, an additional \$105,000 was adjusted to increase appropriations for 2017 which increased the permanent budget for Olmsted Township for 2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Olmsted Township, Cuyahoga County, state of Ohio, that:

SECTION 1: Upon recommendation of the Fiscal Officer to the Board of Trustees, that the Board establish this permanent budget for fiscal year 2017.

SECTION 2: The Olmsted Township Board of Trustees approves \$11,416,268 as the budget for fiscal year January 1, 2017 to December 31, 2017.

SECTION 3: The Fiscal Officer of Olmsted Township is hereby respectfully requested, upon adoption of this resolution, to provide a copy of said resolution to the office of the Fiscal Officer of Cuyahoga County.

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 29th day of December, 2017

Attest: *Brian W. Smith*
Township Fiscal Officer

Giffany Fishbach
Jose
Janet M. Green
Township Trustees

**OLMSTED TOWNSHIP
REVISED PERMANENT 2017 APPROPRIATION**

12/29/2017

FUND	Adjustments	Revised 2017 Appropriations
<i>General</i>		\$ 5,461,259
<i>Cemetery</i>		\$ 53,654
<i>Police Levy</i>		\$ 1,963,388
<i>Fire Levy</i>		\$ 1,562,820
<i>Motor Vehicle License</i>		\$ 16,000
<i>Gasoline Tax</i>		\$ 114,000
<i>Drug Law Enforcement</i>		\$ -
<i>Permissive Motor Veh.</i>		\$ 100,242
<i>Roads and Bridges</i>		\$ 1,396,674
<i>Ambulance & Emergency</i>		\$ 590,251
<i>DARE Fund</i>		\$ 200
<i>Capital Equipment</i>		\$ -
<i>Parks & Recreation</i>		\$ 20,000
<i>LLEBG</i>		\$ -
<i>Community Diversion</i>		\$ 1,000
<i>CDBG</i>		\$ 19,000
<i>FEMA Fund</i>		\$ -
<i>SRAD</i>		\$ 10,000
<i>CAPITAL EQUIPMENT</i>		\$ -
<i>SAFE PASSAGES</i>		\$ 2,780
<i>FEMA (AFG)</i>	\$ 105,000	\$ 105,000
	\$ 105,000	\$ 11,416,268

*John
WZTF*

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

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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	Final Appropriation	Variance
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	\$5,461,259.00	\$59,040.71
2011	Motor Vehicle License Ta	\$10,567.00	\$964.19	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$17,002.81	\$16,000.00	\$1,002.81
2021	Gasoline Tax	\$54,198.94	\$73.13	\$0.00	\$0.00	-\$40,000.00	\$102,000.00	\$0.00	\$116,125.81	\$114,000.00	\$2,125.81
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	\$1,396,674.00	\$458,913.55
2041	Cemetery	\$7,253.51	\$4,745.25	\$0.00	\$0.00	\$0.00	\$53,654.00	\$0.00	\$56,162.26	\$53,654.00	\$2,508.26
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	\$1,963,388.00	\$5,082.84
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	\$1,562,820.00	\$3,081.81
2221	Drug Law Enforcement	\$1,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.99	\$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	\$100,242.00	\$319.29
2281	Ambulance And Emergen	\$301,674.64	\$10,394.39	\$0.00	\$0.00	\$0.00	\$329,750.00	\$0.00	\$621,030.25	\$590,251.00	\$30,779.25
2901	COPS FAST - STATE	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2903	DARE FUND	\$88.59	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$288.59	\$200.00	\$88.59
2904	COMMUNITY DIVERSIOI	\$975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,175.07	\$1,000.00	\$175.07
2905	CDBG FUND GRANT	\$19,892.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.77	\$19,000.00	\$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	\$20,000.00	\$3,597.04
2907	LLEBG(LOCAL LAW ENF	\$0.00	\$0.00	\$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	\$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	\$10,000.00	\$3,069.18
2910	SAFE PASSAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00
2911	FEMA (AFG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
4101	Bond	\$0.00	\$0.00	\$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	\$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>\$11,416,268.00</u>	<u>\$575,802.11</u>

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H. J. P. Grub