

**RESOLUTION NO. 031 - 2018**

*AMENDED CER 2018*

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 2018 based on historical data, information received by the County Fiscal Office regarding projected real property revenues and current year funding sources.

**WHEREAS**, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of an Amended Certificate of Estimated Resources for 2018 to the Office of the Fiscal Officer of Cuyahoga County for certification, which is a requirement under state law.

Updated for Delinquent Tax Collections Revenue and Building Fees Revenue

**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 projected receipts of the Township for fiscal year 2018.

**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 14<sup>th</sup> day of March, 2018

Attest: Brin W. Suttell  
Township Fiscal Officer

Jim J. [Signature]  
James M. [Signature]  
[Signature]  
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
Amended CER: March 2018

3/14/18  
J. J. [Signature]  
LEA [Signature]

FUND	CER		2018 Permanent Budget				Net 2018 CER
	Fund Status 31-Dec-17	Prior Year Encumbrances	Unencumbered 1-Jan-18	Gen'l Prop Tax	Local Gov't	Other Sources	
General	2,122,564.20	(728,775.51)	1,393,788.69	2,410,340.55	104,448.18	1,110,650.00	5,019,227.42
Cemetery	7,308.96	-	7,308.96	54,579.27	-	-	61,888.23
Police Levy	313,518.40	(27,138.99)	286,379.41	1,741,507.07	-	346,000.00	2,373,886.48
Fire Levy	175,179.10	(17,129.69)	158,049.41	1,678,268.18	-	1,700.00	1,838,017.59
Motor Vehicle License	18,010.13	(6,100.51)	11,909.62	-	-	7,400.00	19,309.62
Gasoline Tax	5,571.82	-	5,571.82	-	-	102,000.00	107,571.82
Drug Law Enforcement	1,112.99	-	1,112.99	-	-	-	1,112.99
Permissive Motor Veh.	9,831.10	(3,985.46)	5,845.64	-	-	82,000.00	87,845.64
Roads and Bridges	768,060.32	(59,791.48)	708,268.84	-	-	1,200,000.00	1,908,268.84
Ambulance & Emergency Required Capital Outlay Reserve	248,449.14	(31,770.17)	216,678.97	-	-	325,000.00	541,678.97
DARE Fund	388.59	-	388.59	-	-	-	388.59
Parks & Recreation	3,597.04	-	3,597.04	-	-	15,000.00	18,597.04
Capital Equipmwt	4,012.14	-	4,012.14	-	-	-	4,012.14
Community Diversion	1,325.07	-	1,325.07	-	-	-	1,325.07
CDBG	19,892.77	-	19,892.77	-	-	-	19,892.77
SRAD	11,569.18	-	11,569.18	-	-	1,500.00	13,069.18
Safe Passages	2,020.87	-	2,020.87	-	-	-	2,020.87
	<b>\$ 3,712,411.82</b>	<b>\$ (874,691.81)</b>	<b>\$ 2,837,720.01</b>	<b>\$ 5,884,695.07</b>	<b>\$ 104,448.18</b>	<b>\$ 3,191,250.00</b>	<b>\$ 12,018,113.26</b>