

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Amended CER: December 2018

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	
<i>General</i>	2,122,564.20	(728,775.51)	1,393,788.69	2,410,340.55	104,448.18	1,511,650.27	5,420,227.69
<i>Cemetery</i>	7,308.96	-	7,308.96	54,579.00	-	-	61,887.96
<i>Police Levy</i>	313,518.40	(27,138.99)	286,379.41	1,741,507.00	-	346,000.00	2,373,886.41
<i>Fire Levy</i>	175,179.10	(17,129.69)	158,049.41	1,678,268.00	-	1,700.00	1,838,017.41
<i>Motor Vehicle License</i>	18,010.13	(6,100.51)	11,909.62	-	-	7,400.00	19,309.62
<i>Gasoline Tax</i>	5,571.82	-	5,571.82	-	-	102,000.00	107,571.82
<i>Drug Law Enforcement</i>	1,112.99	-	1,112.99	-	-	-	1,112.99
<i>Permissive Motor Veh.</i>	9,831.10	(3,985.46)	5,845.64	-	-	82,000.00	87,845.64
<i>Roads and Bridges</i>	768,060.32	(59,791.48)	708,268.84	-	-	1,200,000.00	1,908,268.84
<i>Ambulance & Emergency Required Capital Outlay Reserve</i>	248,449.14	(31,770.17)	216,678.97	-	-	325,000.00	541,678.97
<i>DARE Fund</i>	388.59	-	388.59	-	-	-	388.59
<i>Parks & Recreation</i>	3,597.04	-	3,597.04	-	-	15,000.00	18,597.04
<i>Capital Equipmwnt</i>	4,012.14	-	4,012.14	-	-	-	4,012.14
<i>Community Diversion</i>	1,325.07	-	1,325.07	-	-	-	1,325.07
<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>	2,020.87	-	2,020.87	-	-	-	2,020.87
<i>FEMA</i>	-	-	-	-	-	124,560.00	124,560.00
	\$ 3,712,411.82	\$ (874,691.81)	\$ 2,837,720.01	\$ 5,884,694.55	\$ 104,448.18	\$ 3,716,810.27	\$ 12,543,673.01

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OLMSTED TOWNSHIP, CUYAHOGA COUNTY
Comparison of Budget and Appropriated
 System Year 2018

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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	\$2,122,564.20	\$728,775.51	\$0.00	\$0.00	\$0.00	\$4,026,439.00	\$0.00	\$5,420,227.69	\$5,378,678.00	\$41,549.69
2011	Motor Vehicle License Ta	\$18,010.13	\$6,100.51	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$19,309.62	\$17,400.00	\$1,909.62
2021	Gasoline Tax	\$5,571.82	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$107,571.82	\$102,000.00	\$5,571.82
2031	Road and Bridge	\$768,060.32	\$59,791.48	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,908,268.84	\$1,393,550.00	\$514,718.84
2041	Cemetery	\$7,308.96	\$0.00	\$0.00	\$0.00	\$0.00	\$54,579.00	\$0.00	\$61,887.96	\$54,579.00	\$7,308.96
2081	Police District	\$313,518.40	\$27,138.99	\$0.00	\$0.00	\$0.00	\$2,087,507.00	\$0.00	\$2,373,886.41	\$2,324,862.00	\$49,024.41
2111	Fire District	\$175,179.10	\$17,129.69	\$0.00	\$0.00	\$0.00	\$1,679,968.00	\$0.00	\$1,838,017.41	\$1,824,326.00	\$13,691.41
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	\$9,831.10	\$3,985.46	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$87,845.64	\$82,000.00	\$5,845.64
2281	Ambulance And Emergen	\$248,449.14	\$31,770.17	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$541,678.97	\$534,657.00	\$7,021.97
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	\$388.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.59	\$0.00	\$388.59
2904	COMMUNITY DIVERSIOI	\$1,325.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.07	\$1,000.00	\$325.07
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	\$15,000.00	\$0.00	\$18,597.04	\$15,000.00	\$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	\$2,020.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.87	\$0.00	\$2,020.87
2911	FEMA (AFG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,560.00	\$0.00	\$124,560.00	\$124,560.00	\$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>\$3,712,411.82</u>	<u>\$874,691.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,705,953.00</u>	<u>\$0.00</u>	<u>\$12,543,673.01</u>	<u>\$11,881,612.00</u>	<u>\$662,061.01</u>

Res. 195-2018

