

RESOLUTION NO. 007-2021

2021 Temporary 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 November 2020.

WHEREAS, Olmsted Township Board of Trustees is required to approve a permanent appropriation budget no later than March 31, 2021.

WHEREAS, until such time as the permanent 2021 budget has been approved, there is a need for the township to have appropriations in place in order to operate beginning January 1, 2021.

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 temporary budget for fiscal year 2021.

SECTION 2: The Olmsted Township Board of Trustees approves \$14,620,645 for Revenues and \$11,255,147 for Appropriations as the temporary budget for fiscal year January 1, 2021 to December 31, 2021, until such time, but no later than March 31, 2021, as the Board approves the Permanent 2021 budget.

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 4th day of January, 2021

Attest: Brian W. Lillie
Township Fiscal Officer

Joe J. [Signature]
[Signature]
J. S. [Signature]
Township Trustees

**OLMSTED TOWNSHIP
2021 Temporary Budget**

FUND	2020 Carryover to 2021	2021 Revenue	2021 Appropriations	2021 Estimated Carryover to 2022
<i>General</i>	\$ 2,145,632	\$ 3,218,820	\$ 4,009,548	\$ 1,354,904
<i>Cemetery</i>	\$ 13,888	\$ 63,581	\$ 70,000	\$ 7,469
<i>Police Levy</i>	\$ 583,931	\$ 2,337,629	\$ 2,407,035	\$ 514,525
<i>Fire Levy</i>	\$ 823,666	\$ 2,212,215	\$ 2,229,998	\$ 805,882
<i>Motor Vehicle License</i>	\$ 19,489	\$ 9,000	\$ 16,000	\$ 12,489
<i>Gasoline Tax</i>	\$ 119,409	\$ 180,000	\$ 147,000	\$ 152,409
<i>Drug Law Enforcement</i>	\$ 1,113	\$ -	\$ 1,113	\$ (0)
<i>Permissive Motor Veh.</i>	\$ 47,385	\$ 95,000	\$ 120,221	\$ 22,164
<i>Roads and Bridges</i>	\$ 696,549	\$ 1,000,000	\$ 1,317,718	\$ 378,831
<i>Ambulance & Emergency</i>	\$ 354,399	\$ 380,000	\$ 621,170	\$ 113,229
<i>DARE Fund</i>	\$ 1,039	\$ -	\$ 1,039	\$ (0)
<i>Parks & Recreation</i>	\$ 3,597	\$ 15,000	\$ 15,000	\$ 3,597
<i>LLEBG</i>	\$ -	\$ -	\$ -	\$ -
<i>Community Diversion</i>	\$ 3,474	\$ -	\$ 3,474	\$ 0
<i>CDBG</i>	\$ 19,893	\$ -	\$ 19,893	\$ (0)
<i>FEMA Fund</i>	\$ 893	\$ -	\$ 893	\$ (0)
<i>SRAD</i>	\$ 11,569	\$ 4,000	\$ 15,569	\$ 0
<i>CAPITAL EQUIPMENT</i>	\$ 4,012	\$ -	\$ 4,012	\$ 0
<i>Coronavirus Relief Fund</i>	\$ 250,493	\$ -	\$ 250,493	\$ (0)
<i>SAFE PASSAGES</i>	\$ 4,971	\$ -	\$ 4,971	\$ 0
	\$ 5,105,402	\$ 9,515,244	\$ 11,255,147	\$ 3,365,498
Total Revenue and Carryover		\$ 14,620,645		

J.J.

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OLMSTED TOWNSHIP, CUYAHOGA COUNTY
Resources Available for Appropriation
System Year 2021

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	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$2,145,631.91	\$386,000.66	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$1,788,631.25
2011	Motor Vehicle License Tax	\$19,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.60
2021	Gasoline Tax	\$119,409.30	\$53,884.60	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$40,524.70
2031	Road and Bridge	\$696,549.31	\$106,079.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,469.67
2041	Cemetery	\$13,887.99	\$6,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.50
2081	Police District	\$583,931.19	\$124,525.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,405.64
2111	Fire District	\$823,665.64	\$300,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,721.16
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 Lic	\$47,384.62	\$2,933.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,451.22
2272	Coronavirus Relief Fund	\$250,492.60	\$218,703.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,789.17
2281	Ambulance And Emergency I	\$354,399.19	\$16,269.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,129.42
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 (Drug Educatio	\$1,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.59
2904	COMMUNITY DIVERSION P	\$3,474.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.44
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 FUN	\$3,597.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.04
2907	LLEBG(LOCAL LAW ENFOF	\$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	\$0.00	\$0.00	\$11,569.18
2910	SAFE PASSAGES	\$4,971.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.22
2911	FEIMA (AFG)	\$892.95	\$39.19	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	-\$3,146.24
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
		\$5,105,401.67	\$1,216,132.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889,269.46

Not for county auditor budget submission. Instead use the Year End Balance Certificates in Budget > Transactions.