

RESOLUTION NO. 121-2023

Permanent Budget 2023

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 2022.

WHEREAS, Olmsted Township Board of Trustees has received a schedule of receipts for 2023 from the Fiscal Officer which reflects a total of \$ 19,923,650 in available funds with 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.

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 to establish this permanent budget for fiscal year 2023.

SECTION 2: The Olmsted Township Board of Trustees approves \$ 17,158,942 as the budget for fiscal year January 1, 2023 to December 31, 2023.

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 25th day of October, 2023

Attest: Bruce G. Gifford
Township Fiscal Officer

Jas. J. Jr.
Dee G.
James. K.
Township Trustees

OLMSTED TOWNSHIP
2023 Final Budget

FUND	Fund Balance	Encumbrances	2022 Actual Carryover to 2023	2023 Revenues	2023 Final Appropriations	2024 Estimated Fund Balance
General	\$ 3,260,749	\$ (130,359)	\$ 3,130,390	\$ 4,848,593	\$ 6,988,859	\$ 990,124
Cemetery	\$ 4,963	\$ (1,545)	\$ 3,418	\$ 74,774	\$ 76,000	\$ 2,192
Police Levy	\$ 1,076,245	\$ (81,923)	\$ 994,322	\$ 2,381,659	\$ 2,880,463	\$ 495,518
Fire Levy	\$ 1,115,225	\$ (30,720)	\$ 1,084,505	\$ 2,557,154	\$ 3,167,035	\$ 474,624
Motor Vehicle License	\$ 32,321	\$ -	\$ 32,321	\$ 9,000	\$ 16,000	\$ 25,321
Gasoline Tax	\$ 419,915	\$ -	\$ 419,915	\$ 180,000	\$ 450,000	\$ 149,915
Drug Law Enforcement	\$ 1,113	\$ -	\$ 1,113	\$ -	\$ 1,113	\$ -
Permissive Motor Veh.	\$ 212,864	\$ (646)	\$ 212,218	\$ 160,000	\$ 215,720	\$ 156,498
Roads and Bridges	\$ 713,902	\$ (59,771)	\$ 654,131	\$ 1,000,000	\$ 1,331,062	\$ 323,069
Ambulance & Emergency	\$ 424,216	\$ (15,659)	\$ 408,557	\$ 380,000	\$ 684,722	\$ 103,835
DARE Fund	\$ 1,038	\$ -	\$ 1,038	\$ -	\$ 1,038	\$ -
Parks & Recreation	\$ 3,597	\$ -	\$ 3,597	\$ 15,000	\$ 18,597	\$ -
LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Diversion	\$ 3,774	\$ -	\$ 3,774	\$ 4,000	\$ 7,774	\$ -
CDBG	\$ 19,893	\$ -	\$ 19,893	\$ -	\$ 19,893	\$ -
FEMA Fund	\$ 893	\$ -	\$ 893	\$ 304,000	\$ 265,293	\$ 39,600
SRAD	\$ 11,569	\$ -	\$ 11,569	\$ 4,000	\$ 15,569	\$ -
CAPITAL EQUIPMENT	\$ 4,012	\$ -	\$ 4,012	\$ -	\$ -	\$ 4,012
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ 1,014,833	\$ -	\$ 1,014,833	\$ -	\$ 1,014,833	\$ -
SAFE PASSAGES	\$ 4,971	\$ -	\$ 4,971	\$ -	\$ 4,971	\$ -
	\$ 8,326,093	\$ (320,623)	\$ 8,005,470	\$ 11,918,180	\$ 17,158,942	\$ 2,764,708

Total Revenue and Carryover

\$ 19,923,650