

RESOLUTION NO. 020-2022

Permanent Budget 2022

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 2021.

WHEREAS, Olmsted Township Board of Trustees has received a schedule of receipts for 2022 from the Fiscal Officer which reflects a total of \$ 16,181,227 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 2022.

SECTION 2: The Olmsted Township Board of Trustees approves \$ 13,156,925 as the budget for fiscal year January 1, 2022 to December 31, 2022.

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 23rd day of March, 2022

Attest: Brian M. Little
Township Fiscal Officer

James M. Little
Jose J. Perez
Ray A.
Township Trustees

OLMSTED TOWNSHIP
2022 Final Budget

FUND	Fund Balance	Encumbrances	2021 Carryover to 2022	2022 Revenue	2022 Appropriations	2022 Estimated Carryover to 2023
<i>General</i>	\$ 2,047,603	\$ (235,501)	\$ 1,812,102	\$ 4,124,287	\$ 4,586,978	\$ 1,349,411
<i>Cemetery</i>	\$ 13,462	\$ -	\$ 13,462	\$ 74,290	\$ 87,000	\$ 752
<i>Police Levy</i>	\$ 758,214	\$ (68,399)	\$ 689,815	\$ 2,358,812	\$ 2,690,500	\$ 358,127
<i>Fire Levy</i>	\$ 1,325,933	\$ (288,185)	\$ 1,037,748	\$ 2,237,166	\$ 2,715,192	\$ 559,722
<i>Motor Vehicle License</i>	\$ 21,855	\$ -	\$ 21,855	\$ 9,000	\$ 22,000	\$ 8,855
<i>Gasoline Tax</i>	\$ 294,186	\$ -	\$ 294,186	\$ 180,000	\$ 56,000	\$ 418,186
<i>Drug Law Enforcement</i>	\$ 1,113	\$ -	\$ 1,113	\$ -	\$ 1,112	\$ 1
<i>Permissive Motor Veh.</i>	\$ 130,215	\$ (615)	\$ 129,600	\$ 95,000	\$ 123,000	\$ 101,600
<i>Roads and Bridges</i>	\$ 222,060	\$ (72,413)	\$ 149,647	\$ 1,500,000	\$ 1,494,208	\$ 155,439
<i>Ambulance & Emergency</i>	\$ 464,753	\$ (54,522)	\$ 410,231	\$ 380,000	\$ 725,722	\$ 64,509
<i>DARE Fund</i>	\$ 1,039	\$ -	\$ 1,039	\$ -	\$ 1,038	\$ 1
<i>Parks & Recreation</i>	\$ 3,597	\$ -	\$ 3,597	\$ 15,000	\$ 15,000	\$ 3,597
<i>LLEBG</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Community Diversion</i>	\$ 3,574	\$ -	\$ 3,574	\$ 4,000	\$ 3,474	\$ 4,100
<i>CDBG</i>	\$ 19,893	\$ -	\$ 19,893	\$ -	\$ 19,892	\$ 1
<i>FEMA Fund</i>	\$ 893	\$ -	\$ 893	\$ -	\$ 892	\$ 1
<i>SRAD</i>	\$ 11,569	\$ -	\$ 11,569	\$ 4,000	\$ 15,569	\$ -
<i>CAPITAL EQUIPMENT</i>	\$ 4,012	\$ -	\$ 4,012	\$ -	\$ 4,012	\$ -
<i>Coronavirus Relief Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>American Rescue Plan Act</i>	\$ 590,531	\$ (166)	\$ 590,365	\$ -	\$ 590,365	\$ -
<i>SAFE PASSAGES</i>	\$ 4,971	\$ -	\$ 4,971	\$ -	\$ 4,971	\$ -
	\$ 5,919,473	\$ (719,801)	\$ 5,199,672	\$ 10,981,555	\$ 13,156,925	\$ 3,024,303
Total Revenue and Carryover				\$ 16,181,227		