RESOLUTION NO. 146-2021

Proposed 2022 CER

______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 2022 based on historical data and information received by the County Fiscal Office regarding projected real property revenues.

WHEREAS, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of the attached 2022 Certificate of Estimated Resources to the Office of the Fiscal Officer of Cuyahoga County for certification, which is a requirement under state law.

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 Certificate of Estimated Resources of Olmsted Township to reflect the carryover and projected receipts of the Township for fiscal year 2022.

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 31st *day of* December*, 2021*

Attest: Brian N. Gettel
Township Fiscal Officer

Les J. Jan
[signature]
Jeanene M. Kress
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Estimated CER: Dec 2021 for 2022

FUND	CER			2022 Propoded Revenue Budget			Net 2022 CER
	Est Fund Status 31-Dec-21	Prior Year Encumbrances	Unencumbered 1-Jan-22	Gen'l Prop Tax	Local Gov't	Other Sources	
General	$ 2,169,248	$ (780,746)	$ 1,388,502	$ 2,379,820	$ 142,467	$ 817,000	$ 4,727,789
Cemetery	$ 13,462	$ -	$ 13,462	$ 74,290	$ -	$ -	$ 87,752
Police Levy	$ 760,558	$ (157,221)	$ 603,337	$ 2,275,462	$ -	$ 83,350	$ 2,962,149
Fire Levy	$ 1,327,243	$ (378,247)	$ 948,996	$ 2,235,466	$ -	$ 1,700	$ 3,186,162
Motor Vehicle License	$ 24,423	$ (10,842)	$ 13,581	$ -	$ -	$ 9,000	$ 22,581
Gasoline Tax	$ 302,981	$ -	$ 302,981	$ -	$ -	$ 180,000	$ 482,981
Drug Law Enforcement	$ 1,112	$ -	$ 1,112	$ -	$ -	$ -	$ 1,112
Permissive Motor Veh.	$ 130,196	$ (33,569)	$ 96,627	$ -	$ -	$ 95,000	$ 191,627
Roads and Bridges	$ 225,518	$ (178,713)	$ 46,805	$ -	$ -	$ 1,500,000	$ 1,546,805
Ambulance & Emergency	$ 428,274	$ (87,985)	$ 340,289	$ -	$ -	$ 380,000	$ 720,289
DARE Fund	$ 1,038	$ -	$ 1,038	$ -	$ -	$ -	$ 1,038
Parks & Recreation	$ 3,597	$ -	$ 3,597	$ -	$ -	$ 15,000	$ 18,597
LLEBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Diversion	$ 3,574	$ -	$ 3,574	$ -	$ -	$ 4,000	$ 7,574
CDBG	$ 19,892	$ -	$ 19,892	$ -	$ -	$ -	$ 19,892
FEMA Fund	$ 892	$ -	$ 892	$ -	$ -	$ -	$ 892
SRAD	$ 11,569	$ -	$ 11,569	$ -	$ -	$ 4,000	$ 15,569
CAPITAL EQUIPMENT	$ 4,012	$ -	$ 4,012	$ -	$ -	$ -	$ 4,012
			$ -				
Coronavirus Relief Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -				
American Rescue Plan Act	$ 590,531	$ (590,531)	$ -	$ -	$ -	$ -	
			$ -				
SAFE PASSAGES	$ 4,971	$ -	$ 4,971	$ -	$ -	$ -	$ 4,971
	$ 6,023,091	**$ (2,217,854)**	**$ 3,805,237**	**$ 6,965,038**	**$ 142,467**	**$ 3,089,050**	**$ 14,001,792**

LEA

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 32A

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 98.07% current collection of current levy for previous tax year
Township
Revised Code 5705.36
Office of the Budget Commission, Cuyahoga County, Ohio.

December 23, 2021

To the Board of Township Trustees of: **Olmsted Township**

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1st, 2021**, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	Local Government	Other Sources	Total
General Fund	$1,144,229.80	$2,379,820.00	$142,467.29	$1,317,000.00	$4,983,517.09
Cemetery	$1,413.67	$74,290.00		$0.00	$75,703.67
Police Levy/Safety Serv	$435,412.23	$2,275,462.00		$83,350.00	$2,794,224.23
Fire Levy/Safety Serv	$528,553.60	$2,235,466.00		$1,700.00	$2,765,719.60
Motor Vehicle License	$12,490.79			$9,000.00	$21,490.79
Gasoline Tax	$89,229.07			$180,000.00	$269,229.07
Drug Law Enforcement	($0.01)			$0.00	-$0.01
Permissive Motor Veh.	$21,591.78			$95,000.00	$116,591.78
Roads and Bridges	$242,544.47			$1,000,000.00	$1,242,544.47
Ambulance & Emer	$95,100.76			$380,000.00	$475,100.76
DARE Fund	($0.41)			$0.00	-$0.41
Capital Equipment	$0.44			$0.00	$0.44
Parks & Recreation	$3,597.04			$15,000.00	$18,597.04
LLEBG	$0.00			$0.00	$0.00
Community Diversion	($0.23)			$4,000.00	$3,999.77
CDBG	($4,000.05)			$0.00	-$4,000.05
FEMA	$0.22			$0.00	$0.22
SRAD	$0.14			$4,000.00	$4,000.14
Corona Virus Relief	$0.00			$0.00	$0.00
Safe Passages	$0.15			$0.00	$0.15
Totals	$2,570,163.46	$6,965,038.00	$142,467.29	$3,089,050.00	$12,766,718.75

LEA

Budget

Commission

Olmsted Township
December 23, 2021

Collection Year Schedule A

Estimated TY2021 CY2022
Schedule A

	Real Estate			
	Res./Agr.	Other	P.U. Tangible	Total
Fund: General				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	$378,760,540
Effective Rates	6.40	6.28	7.30	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$1,894,543**	**$398,132**	**$87,145**	$2,379,820
Fund: Police Levy				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	$378,760,540
Effective Rates	4.13	4.74	9.50	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$1,222,958**	**$300,642**	**$113,408**	$1,637,008
Fund: Fire Levy				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	$378,760,540
Effective Rates	4.03	4.40	10.50	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$1,192,828**	**$278,838**	**$125,346**	$1,597,012
Fund: Cemetery				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	$378,760,540
Effective Rates	0.20	0.20	0.20	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$59,223**	**$12,679**	**$2,388**	$74,290

ESTIMATED Property taxes are based on 98.07% **Current collection of current levy for previous tax collection year**

LFA

Collection Year Schedule A

	Real Estate: Res./Agr.	Real Estate: Other	P.U. Tangible	Total
Fund: Police/Fire/Safety Services				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	**$378,760,540**
Effective Rates	3.49	3.11	4.00	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$1,032,009**	**$197,148**	**$47,751**	$1,276,908
Fund				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	**$378,760,540**
Effective Rates	0.00	0.00	0.00	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$0**	**$0**	**$0**	**$0**
Fund:				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	**$378,760,540**
Effective Rates	0.00	0.00	0.00	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$0**	**$0**	**$0**	**$0**
Fund:				
T.Y. 2021 Duplicate Values	$301,943,310	$64,644,600	$12,172,630	**$378,760,540**
Effective Rates	0.00	0.00	0.00	
Collection Percentage	98.07%	98.07%	98.07%	
ESTIMATED REVENUE	**$0**	**$0**	**$0**	**$0**

ESTIMATED Property taxes are based on 98.07% **Current collection of current levy for previous tax collection year**