

RESOLUTION NO. 006-2021

Proposed 2021 CER

Be It Resolved by the Township Trustees of Cuyahoga County, Ohio
that Olmsted Township

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 2021 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 2021 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 2021.

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. Little
Township Fiscal Officer

[Signature]
[Signature]
[Signature]
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Estimated CER: Dec 2020 for 2021

| FUND | CER | | | 2021 Proposed Revenue Budget | | | | Net 2021 CER | |
|------------------------|------------------------------|----------------------------|--------------------------|------------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|
| | Est Fund Status 31-Dec-20 | Prior Year Encumbrances | Unencumbered 1-Jan-21 | 2021 Proposed Revenue Budget | | | | | |
| | | | | Gen'l Prop Tax | Local Gov't | Other Sources | | | |
| General | 2,145,631.91 | (386,000.66) | 1,759,631.25 | 2,191,240.00 | 95,579.64 | 932,000.00 | 4,978,450.89 | | |
| Cemetery | 13,887.99 | (6,751.49) | 7,136.50 | 63,581.00 | - | - | 70,717.50 | | |
| Police Levy | 583,931.19 | (124,525.55) | 459,405.64 | 2,254,278.50 | - | 83,350.00 | 2,797,034.14 | | |
| Fire Levy | 823,665.64 | (300,944.48) | 522,721.16 | 2,210,514.50 | - | 1,700.00 | 2,734,935.66 | | |
| Motor Vehicle License | 19,488.60 | - | 19,488.60 | - | - | 9,000.00 | 28,488.60 | | |
| Gasoline Tax | 119,409.30 | (53,884.60) | 65,524.70 | - | - | 180,000.00 | 245,524.70 | | |
| Drug Law Enforcement | 1,112.99 | - | 1,112.99 | - | - | - | 1,112.99 | | |
| Permissive Motor Veh. | 47,384.62 | (2,933.40) | 44,451.22 | - | - | 95,000.00 | 139,451.22 | | |
| Roads and Bridges | 696,549.31 | (106,079.64) | 590,469.67 | - | - | 1,000,000.00 | 1,590,469.67 | | |
| Ambulance & Emergency | 354,399.19 | (16,269.77) | 338,129.42 | - | - | 380,000.00 | 718,129.42 | | |
| DARE Fund | 1,038.59 | - | 1,038.59 | - | - | - | 1,038.59 | | |
| Parks & Recreation | 3,597.04 | - | 3,597.04 | - | - | 15,000.00 | 18,597.04 | | |
| Capital Equipment | 4,012.14 | - | 4,012.14 | - | - | - | 4,012.14 | | |
| Community Diversion | 3,474.44 | - | 3,474.44 | - | - | - | 3,474.44 | | |
| CDBG | 19,892.77 | - | 19,892.77 | - | - | - | 19,892.77 | | |
| SRAD | 11,569.18 | - | 11,569.18 | - | - | 4,000.00 | 15,569.18 | | |
| Safe Passages | 4,971.22 | - | 4,971.22 | - | - | - | 4,971.22 | | |
| Corona Virus | 250,492.60 | (218,703.43) | 31,789.17 | - | - | - | 31,789.17 | | |
| FEMA | 892.95 | (39.19) | 853.76 | - | - | - | 853.76 | | |
| \$ 5,105,401.67 | | | | \$ (1,216,132.21) | \$ 3,889,269.46 | \$ 6,719,614.00 | \$ 95,579.64 | \$ 2,700,050.00 | \$ 13,404,513.10 |

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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 98.26% current collection of current levy for previous tax year

Township

Revised Code 5705.36

Office of the Budget Commission, Cuyahoga County, Ohio.

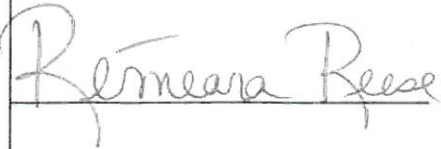
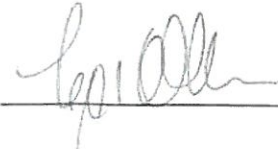
December 29, 2020

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 | \$1,411,607.23 | \$2,191,240.00 | \$95,579.64 | \$932,000.00 | \$4,630,426.87 |
| Cemetery | \$2,461.31 | \$63,581.00 | | \$0.00 | \$66,042.31 |
| Police Levy/Safety Serv | \$277,951.87 | \$2,254,278.50 | | \$83,350.00 | \$2,615,580.37 |
| Fire Levy/Safety Serv | \$204,883.67 | \$2,210,514.50 | | \$1,700.00 | \$2,417,098.17 |
| Motor Vehicle License | \$18,141.52 | | | \$9,000.00 | \$27,141.52 |
| Gasoline Tax | \$62,983.57 | | | \$180,000.00 | \$242,983.57 |
| Drug Law Enforcement | \$0.00 | | | \$0.00 | \$0.00 |
| Permissive Motor Veh. | \$7,944.63 | | | \$95,000.00 | \$102,944.63 |
| Roads and Bridges | \$314,031.80 | | | \$1,000,000.00 | \$1,314,031.80 |
| Ambulance & Emergency | \$111,440.83 | | | \$380,000.00 | \$491,440.83 |
| DARE Fund | \$199.59 | | | \$0.00 | \$199.59 |
| Capital Equipment | \$4,012.14 | | | \$0.00 | \$4,012.14 |
| Parks & Recreation | \$3,597.04 | | | \$15,000.00 | \$18,597.04 |
| LLEBG | \$0.00 | | | \$0.00 | \$0.00 |
| Community Diversion | \$3,374.44 | | | \$0.00 | \$3,374.44 |
| CDBG | \$19,892.77 | | | \$0.00 | \$19,892.77 |
| FEMA | \$835.41 | | | \$0.00 | \$835.41 |
| SRAD | \$11,569.18 | | | \$4,000.00 | \$15,569.18 |
| Safe Passages | \$4,946.22 | | | \$0.00 | \$4,946.22 |
| Totals | \$2,459,873.22 | \$6,719,614.00 | \$95,579.64 | \$2,700,050.00 | \$11,975,116.86 |

| | | |
|---|---------------|---|
|  | Budget |  |
| Commission | | |

**Certificate of County Fiscal Officer that the Total Appropriations from
Each Fund Do Not Exceed the Official Estimate of Resources**

Rev. Code, Sec. 5705.39

Fiscal Officer Office, Cuyahoga County

Cleveland, Ohio December 29, 2020

To: The Taxing Authority of the Township of Olmsted:

*I, Michael Chambers, Fiscal Officer of Cuyahoga County, Ohio, do hereby certify
that the appropriations, from each fund taken together with all other outstanding
appropriations, do not exceed the last Amended official estimate of resources for the
fiscal year beginning January 1, 2021 determined by the Budget Commission of said
County.*

Michael Chambers ⁵⁴⁴ County Fiscal Officer
By: *Rosemary Reese Deputy*

Resolution / Ordinance #: 107-2020 Temp Appropriations

Dated: 07/08/2020

YJZ

Collection Schedule A

| | Res./Agr. | Real Estate | Other | P.U. Tangible | Total |
|--|--------------------|--|------------------|-----------------|--------------------|
| Fund: | | | | | |
| Cemetery | | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 0.20 | | 0.20 | 0.20 | |
| Collection Percentage | 98.26% | | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$51,301 | | \$10,015 | \$2,265 | \$63,581 |
| Fund | | | | | |
| Police/Fire/Safety Services | | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 3.97 | | 3.98 | 4.00 | |
| Collection Percentage | 98.26% | | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$1,019,025 | | \$199,348 | \$45,299 | \$1,263,671 |
| Fund: | | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 0.00 | | 0.00 | 0.00 | |
| Collection Percentage | 98.26% | | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$0 | | \$0 | \$0 | \$0 |
| Fund: | | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 0.00 | | 0.00 | 0.00 | |
| Collection Percentage | 98.26% | | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$0 | | \$0 | \$0 | \$0 |
| ESTIMATED Property taxes are based on | 98.26% | Current collection of current levy for previous tax collection year | | | |

JPJ

Collection Year Schedule A

Olmsted Township
December 29, 2020

Estimated TY2020 CY2021
Schedule A

Real Estate

| | Res./Agr. | Other | P.U. Tangible | Total |
|----------------------------|--------------------|------------------|------------------|--------------------|
| Fund: | | | | |
| General | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 6.83 | 7.11 | 7.30 | |
| Collection Percentage | 98.26% | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$1,752,291 | \$356,279 | \$82,670 | \$2,191,240 |
| Fund: | | | | |
| Police Pension | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 0.00 | 0.00 | 0.00 | |
| Collection Percentage | 98.26% | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$0 | \$0 | \$0 | \$0 |
| Fund: | | | | |
| Police Levy | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 4.72 | 6.07 | 9.50 | |
| Collection Percentage | 98.26% | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$1,210,863 | \$303,996 | \$107,584 | \$1,622,443 |
| Fund: | | | | |
| Fire Levy | | | | |
| T.Y. 2020 Duplicate Values | \$261,049,080 | \$50,962,040 | \$11,525,180 | \$323,536,300 |
| Effective Rates | 4.59 | 5.63 | 10.50 | |
| Collection Percentage | 98.26% | 98.26% | 98.26% | |
| ESTIMATED REVENUE | \$1,177,820 | \$281,950 | \$118,909 | \$1,578,679 |

ESTIMATED Property taxes are based on 98.26% Current collection of current levy for previous tax collection year