

# RESOLUTION NO. 004-2021

*Amend 2020 CER*

**Be It Resolved** by the Township Trustees of Cuyahoga County, Ohio  
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 2020 based on historical data and information received by the County Fiscal Office regarding projected real property revenues and other revenue sources.

**WHEREAS**, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of the attached 2020 Year End 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 Amended Certificate of Estimated Resources of Olmsted Township to reflect the carryover and projected receipts of the Township for fiscal year 2019.

**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 4<sup>th</sup> day of January, 2021

Attest: Brian W. Lillie  
Township Fiscal Officer

[Signature]  
[Signature]  
[Signature]  
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
Amended Permanent 2020 CER: December 2020

CER		2020 Permanent Revenue Budget			
FUND	Est Fund Status 31-Dec-19	Unencumbered 1-Jan-20		Gen'l Prop Tax	
				Local Gov't	Other Sources
General	2,160,364	(222,254)	1,938,110	2,160,192	1,603,340
Cemetery	4,871	-	4,871	62,590	-
Police Levy	361,544	(88,481)	273,063	2,224,725	83,350
Fire Levy	233,948	(37,967)	195,981	2,180,812	1,700
Motor Vehicle License	25,142	-	25,142	-	9,000
Gasoline Tax	48,511	(18,527)	29,984	-	180,000
Drug Law Enforcement	1,113	-	1,113	-	-
Permissive Motor Veh.	30,452	(1,137)	29,316	-	95,000
Roads and Bridges	733,750	(61,892)	671,858	-	1,000,000
Ambulance & Emergency	310,956	(24,317)	286,639	-	380,000
DARE Fund	839	-	839	-	200
Parks & Recreation	3,597	-	3,597	-	15,000
Capital Equipment	4,012	-	4,012	-	-
Community Diversion	3,374	-	3,374	-	-
CDBG	19,893	-	19,893	-	-
SRAD	11,569	-	11,569	-	-
Safe Passages	4,946	-	4,946	-	-
Coronavirus Relief Fund	-	-	-	-	699,659
FEMA	19,134	(438)	18,695	-	4,000
	3,978,015	(455,013)	3,523,002	6,628,319	127,769
				4,071,249	14,350,339
					10,827,337
					2020 Sources
					10,827,337
					Net 2020 CER

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OLMSTED TOWNSHIP, CUYAHOGA COUNTY  
**Resources Available for Appropriation**  
 System Year 2020

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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	\$2,160,364.04	\$222,253.81	\$0.00	\$0.00	\$0.00	\$3,891,300.79	\$0.00	\$5,829,411.02
2011	Motor Vehicle License Tax	\$25,141.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$34,141.52
2021	Gasoline Tax	\$48,510.78	\$18,527.21	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$209,983.57
2031	Road and Bridge	\$733,749.91	\$61,892.22	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,671,857.69
2041	Cemetery	\$4,871.31	\$0.00	\$0.00	\$0.00	\$0.00	\$62,590.00	\$0.00	\$67,461.31
2081	Police District	\$361,544.08	\$88,481.21	\$0.00	\$0.00	\$0.00	\$2,308,075.00	\$0.00	\$2,581,137.87
2111	Fire District	\$233,948.02	\$37,966.71	\$0.00	\$0.00	\$0.00	\$2,182,512.00	\$0.00	\$2,378,493.31
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	\$30,452.25	\$1,136.62	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$124,315.63
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,659.00	\$0.00	\$699,659.00
2281	Ambulance And Emergency I	\$310,956.09	\$24,316.93	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$666,639.16
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	\$838.59	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,038.59
2904	COMMUNITY DIVERSION P	\$3,374.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.44
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	\$15,000.00	\$0.00	\$18,597.04
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	\$4,946.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.22
2911	FEMA (AFG)	\$19,133.57	\$438.16	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$22,695.41
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
		<u>\$3,978,014.94</u>	<u>\$455,012.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,827,336.79</u>	<u>\$0.00</u>	<u>\$14,350,338.86</u>



GOVERNMENTAL FUND TYPE

General Fund	Total General Fund	Special Revenue Funds	Motor Vehicle License Tax	Gasoline Tax	Road and Bridge	Cemetery	Police District	Fire District	Drug Law Enforcement	Permissive Motor Vehicle License Tax	Coronavirus Relief Fund	Ambulance And Emergency Medical	COPS FAST - STATE	COPS FAST - FEDERAL	DARE FUND (Drug Education)	CDBG FUND GRANT	PARK & RECREATION FUND	LEEBG(LOCAL LAW ENFORCEMENT	FEMA	SRAD	SAFE PASSAGES	FEMA (AFG)	Total Special Revenue Funds	Capital Projects Funds	Bond	CAPITAL EQUIPMENT	Total Capital Projects Funds	TOTAL GOVERNMENTAL FUND TYPE	PROPRIETARY FUND TYPE	TOTAL PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	TOTAL FIDUCIARY FUND TYPE	TOTAL ALL FUNDS
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# CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of OLMSTED TOWNSHIP

CUYAHOGA County, Ohio. December 31,2019 *for 2020*

To the County Auditor of said County:CUYAHOGA

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2019

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2019	Reserved for Encumbrance as of 12/31/2019	Reserved for Non- Spendable Balance as of 12/31/2019	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$2,160,364.04	\$222,253.81				\$1,938,110.23	\$3,891,300.79	\$5,829,411.02
Special Revenue Funds	\$1,813,638.76	\$232,759.06				\$1,580,879.70	\$6,936,036.00	\$8,516,915.70
Capital Projects Funds	\$4,012.14					\$4,012.14		\$4,012.14
TOTAL GOVERNMENTAL FUND TYPE	\$3,978,014.94	\$455,012.87				\$3,523,002.07	\$10,827,336.79	\$14,350,338.86
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$3,978,014.94	\$455,012.87				\$3,523,002.07	\$10,827,336.79	\$14,350,338.86