

# RESOLUTION NO. 005-2021

2020 Revised Permanent Budget

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 2019.

**WHEREAS**, Olmsted Township Board of Trustees has received a schedule of receipts for 2020 from the Fiscal Officer which reflects a total of \$ 14,350,339 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 2020.

**SECTION 2:** The Olmsted Township Board of Trustees approves \$ 11,900,456 as the budget for fiscal year January 1, 2020 to December 31, 2020.

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

Attest: Brian W. Billette  
Township Fiscal Officer

[Signature]  
[Signature]  
[Signature]  
Township Trustees

**OLMSTED TOWNSHIP**  
**Amended Final 2020 APPROPRIATIONS and REVENUES December 2020**

FUND	2019 Carryover to 2020	2020 Revenue	2020 Appropriations	2020 Estimated Carryover to 2021
<i>General</i>	\$ 1,938,110	\$ 3,891,301	\$ 4,427,804	\$ 1,401,607
<i>Cemetery</i>	\$ 4,871	\$ 62,590	\$ 65,000	\$ 2,461
<i>Police Levy</i>	\$ 273,063	\$ 2,308,075	\$ 2,303,186	\$ 277,952
<i>Fire Levy</i>	\$ 195,981	\$ 2,182,512	\$ 2,173,610	\$ 204,883
<i>Motor Vehicle License</i>	\$ 25,141	\$ 9,000	\$ 16,000	\$ 18,141
<i>Gasoline Tax</i>	\$ 29,984	\$ 180,000	\$ 147,000	\$ 62,984
<i>Drug Law Enforcement</i>	\$ 1,113	\$ -	\$ 1,113	\$ -
<i>Permissive Motor Veh.</i>	\$ 29,316	\$ 95,000	\$ 116,371	\$ 7,945
<i>Roads and Bridges</i>	\$ 671,858	\$ 1,000,000	\$ 1,357,816	\$ 314,042
<i>Ambulance &amp; Emergency</i>	\$ 286,639	\$ 380,000	\$ 555,198	\$ 111,441
<i>DARE Fund</i>	\$ 839	\$ 200	\$ 839	\$ 200
<i>Parks &amp; Recreation</i>	\$ 3,597	\$ 15,000	\$ 15,000	\$ 3,597
<i>LLEBG</i>	\$ -	\$ -	\$ -	\$ -
<i>Community Diversion</i>	\$ 3,375	\$ -	\$ -	\$ 3,375
<i>CDBG</i>	\$ 19,893	\$ -	\$ -	\$ 19,893
<i>FEMA Fund</i>	\$ 18,695	\$ 4,000	\$ 21,860	\$ 835
<i>SRAD</i>	\$ 11,569	\$ -	\$ -	\$ 11,569
<i>CAPITAL EQUIPMENT</i>	\$ 4,012	\$ -	\$ -	\$ 4,012
<i>Coronavirus Relief Fund</i>	\$ -	\$ 699,659.00	\$ 699,659.00	\$ -
<i>SAFE PASSAGES</i>	\$ 4,946	\$ -	\$ -	\$ 4,946
	<u>\$ 3,523,002</u>	<u>\$ 10,827,337</u>	<u>\$ 11,900,456</u>	<u>\$ 2,449,883</u>

Total Revenue and Carryover

\$ 14,350,339

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OLMSTED TOWNSHIP, CUYAHOGA COUNTY  
**Comparison of Budget and Appropriated**  
 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	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705. 13(A)(1) &5705.132)	Total Estimated Resources	Final Appropriation	Variance
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	\$4,427,803.79	\$1,401,607.23
2011	Motor Vehicle License Ta	\$25,141.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$34,141.52	\$16,000.00	\$18,141.52
2021	Gasoline Tax	\$48,510.78	\$18,527.21	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$209,983.57	\$147,000.00	\$62,983.57
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	\$1,357,816.00	\$314,041.69
2041	Cemetery	\$4,871.31	\$0.00	\$0.00	\$0.00	\$0.00	\$62,590.00	\$0.00	\$67,461.31	\$65,000.00	\$2,461.31
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	\$2,303,185.52	\$277,952.35
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	\$2,173,610.00	\$204,883.31
2221	Drug Law Enforcement	\$1,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.99	\$1,112.99	\$0.00
2231	Permissive Motor Vehicle	\$30,452.25	\$1,136.62	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$124,315.63	\$116,371.00	\$7,944.63
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,659.00	\$0.00	\$699,659.00	\$699,658.00	\$1.00
2281	Ambulance And Emergen	\$310,956.09	\$24,316.93	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$666,639.16	\$555,198.00	\$111,441.16
2901	COPS FAST - STATE	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2903	DARE FUND (Drug Educ	\$838.59	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,038.59	\$838.59	\$200.00
2904	COMMUNITY DIVERSIOI	\$3,374.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.44	\$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	\$0.00	\$19,892.77
2906	PARK & RECREATION F	\$3,597.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$18,597.04	\$15,000.00	\$3,597.04
2907	LLEBG(LOCAL LAW ENF	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2909	SRAD	\$11,569.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.18	\$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	\$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	\$21,860.00	\$835.41
4101	Bond	\$0.00	\$0.00	\$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	\$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>	<u>\$11,900,453.89</u>	<u>\$2,449,884.97</u>