

RESOLUTION NO. 2017-21

INTRODUCED BY: Vice Mayor Susan Pardee

**A RESOLUTION ADOPTING THE 2018 TAX BUDGET
ON EMERGENCY**

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
UNIVERSITY HEIGHTS, OHIO, THAT:**


Section 1. The tax budget for the City of University Heights for the calendar year beginning January 1, 2018 in the form attached hereto and made a part hereof as Exhibit A, filed with the Council, be and hereby is adopted as the official tax budget of the City of University Heights for the calendar year commencing January 1, 2018.

Section 2. The Director of Finance is hereby authorized to certify a copy of said tax budget and forward a certified copy of this Resolution to the Auditor of Cuyahoga County.

Section 3. It is hereby found and determined that all formal actions of the Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

Section 4. This Resolution shall become effective at the earliest time allowed by law.

CITY OF UNIVERSITY HEIGHTS




Susan K. Infeld, Mayor

First Reading: 07/19/2017

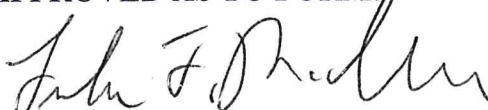
Passed: 07/19/2017

ATTEST:



Kelly M. Thomas, Clerk of Council

APPROVED AS TO FORM:



Luke F. McConville, Law Director

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

City of University Heights

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Year	VI Amount Required To Meet Budget Year Principal & Interest Payments
NEW PARK	11/04/14		12/01/29	\$ 1,465,000	\$ 140,453
				\$ 1,465,000	\$ 140,453

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

2016

CITY OF UNIVERSITY HEIGHTS

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Year	V Amount Required To Meet Budget Year Principal & Interest Payments
Various Purpose Bonds, Series 2013	05/01/13	12/01/22	\$ 1,330,000	\$ 281,920
Totals			\$ 1,330,000	\$ 281,920

STATEMENT OF FUND ACTIVITY

2018

CITY OF UNIVERSITY HEIGHTS

SCHEDULE 2

I	II	III	IV	V	VI	VII	
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	General Property Tax	Local Government	(excluding General Property Tax and Local Government) Other Estimated Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
General Fund	2,796,530	2,443,019		11,696,435	16,935,984	13,857,393	3,078,591
Street Maintenance	425,028			1,687,276	2,112,304	1,915,991	196,314
Street Lighting	76,098			221,885	297,983	190,743	107,239
Tree Improvement	542,939			209,329	752,267	102,933	649,334
Park Fund	-			-	-	-	-
Sewer Maintenance "A"	250,983			465,215	716,198	689,014	27,183
O.D.N.R. Recycling Fund	6,200			2,244	8,444	6,120	2,324
Urban Redevelopment TIF Fund	1,000	741,022		-	742,022	741,022	1,000
ODPS - Training & Equipment	2,907			510	3,417	1,020	2,397
Community Emergency	4,059			2,244	6,303	6,120	183
Juvenile Diversion Program Fund	22,778			3,060	25,838	1,600	24,238
Federal Emergency Management Agency Fund	3,918			11,400	15,318	15,300	18
Law Enforce-Local Fund	44,891			-	44,891	5,100	39,791
NOPEC Grant Fund	39,178			-	39,178	-	39,178
Police Pension	905	68,274		544,000	613,178	612,000	1,178
Fire Pension	22,028	61,200		612,000	695,228	694,620	608
TOTAL SPECIAL REV. FUNDS	1,442,913	870,496	-	3,759,162	6,072,571	4,981,584	1,090,987
Gen Bond Retirement	207,361	495,681			703,042	467,289	235,753
Sewer Replacement "A"	338,827	-		93,009	431,836	90,810	341,026
TOTAL DEBT SERVICE	546,188	495,681	-	93,009	1,134,878	558,099	576,779
Capital Improvements	570,096			816,000	1,386,096	1,000,000	386,096
Public Works-Issue 2	1			-	1	-	1
TOTAL CAPITAL FUNDS	570,097	-	-	816,000	1,386,097	1,000,000	386,097
Misc. Trust/Agency	193,870			68,411	262,281	141,785	120,497
TOTAL TRUST/AGENCY	193,870	-	-	68,411	262,281	141,785	120,497
GRAND TOTAL-ALL FUNDS	5,549,599	3,809,195	-	16,433,017	25,791,811	20,539,669	5,252,142
(MEMO ONLY)							5,252,142

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
2018

City of University Heights

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
Inside Millage								
General Fund	Current Expenses			Continuing			2.15	\$ 535,983
Bond Retirement Fund	Current Expenses			Continuing			1.30	\$ 324,083
Police Pension Fund	Current Expenses			Continuing			0.30	\$ 74,788
Fire Pension Fund	Current Expenses			Continuing			0.30	\$ 74,788
						Total Inside Millage	4.05	\$ 1,009,643
Outside Millage								
General Fund	Current Expenses	6/3/1941	Operating	Continuing			6.00	\$ 1,495,767
General Fund	Current Expenses	11/7/1989	Operating	Continuing			2.45	\$ 610,772
Bond Retirement Fund	New Park	11/1/2014	Operating	15			0.70	\$ 174,506
						Total Outside Millage	9.15	\$ 2,281,045
Totals							13.20	\$ 3,290,687