

Proposed: 6/7/2021

RESOLUTION NO. 68-2021 (F), *First Reading*

By Council Member

A Resolution approving the adoption of the 2022 Tax Budget; and declaring an emergency.

WHEREAS, the City Manager has previously prepared and submitted to the Council a proposed 2022 Tax Budget for Council's review and evaluation; and

WHEREAS, a copy of the proposed 2022 Tax Budget is available for inspection by the general public at the office of the Director of Finance at the City Hall; and

WHEREAS, a notice of public hearing (which will be held June 14, 2021 at 6:00 pm) will be given at least ten (10) days prior to the public hearing on said 2022 Tax Budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. This Council hereby approves the adoption of the 2022 Tax Budget which is on file in the office of the Director of Finance/Clerk of Council.

SECTION 2. The Clerk of Council is hereby directed to make a copy of the approved 2022 Tax Budget a matter of record.

SECTION 3. The Director of Finance is hereby directed to file two (2) copies of the approved 2022 Tax Budget with the Cuyahoga County Budget Commission.

SECTION 4. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights.

SECTION 5. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being to permit its timely filing with the Budget Commission within the period permitted by law. Wherefore, provided it receives the affirmative vote of five or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

RESOLUTION NO. 68-2021 (F), *First Reading*

JASON S. STEIN
President of the Council

AMY HIMMELEIN
Clerk of Council

PASSED:

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

City of Cleveland Heights - 2022

SCHEDULE 1

I Fund	II Purpose	III Authorized By Voters On MM/DD/YY	IV Levy Type	V Number Of Years Levy To Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized	IX \$ AMOUNT Requested Of Budget Commission
101-GENERAL FUND	Current Expenses		Inside and Charter		January 1, 2021	January 1, 2022	9.62	\$7,810,000.00
216-RECREATION FACILITIES IMPROVEMENT	Current Expenses		Charter		January 1, 2021	January 1, 2022	0.70	\$575,000.00
232-POLICE PENSION	Current Expenses		Charter		January 1, 2021	January 1, 2022	0.30	\$245,000.00
233-FIRE PENSION	Current Expenses		Charter		January 1, 2021	January 1, 2022	0.30	\$245,000.00
301-BOND RETIREMENT	Debt Service		Debt Millage		January 1, 2021	January 1, 2022	1.50	\$1,250,000.00
Totals							12.42	\$10,125,000

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I	II	III	IV	V	VI	VII
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
101-GENERAL FUND	10,300,000.00	9,330,746.00	34,369,254.00	54,000,000.00	52,000,000.00	2,000,000.00
102-BUDGET STABILIZATION ACCOUNT	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
301-BOND RETIREMENT FUND	50,000.00	1,250,000.00	800,000.00	2,100,000.00	2,100,000.00	0.00
232-POLICE PENSION FUND	0.00	245,000.00	955,000.00	1,200,000.00	1,200,000.00	0.00
233-FIRE PENSION FUND	0.00	245,000.00	1,255,000.00	1,500,000.00	1,500,000.00	0.00
201-STREET MAINTENANCE FUND	650,000.00	0.00	1,600,000.00	2,250,000.00	1,600,000.00	650,000.00
202-FOUNDATION GRANTS FUND	40,000.00	0.00	5,000.00	45,000.00	5,000.00	40,000.00
203-FIRST SUBURBS CONSORTIUM FUND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
204-COMMUNICATIONS DISPATCH FUND	0.00	0.00	0.00	0.00	0.00	0.00
205-PUBLIC WORKS MAINTENANCE FUND	400.00	0.00	0.00	400.00	0.00	400.00
206-LAW ENFORCEMENT TRUST FUND	160,000.00	0.00	5,000.00	165,000.00	50,000.00	115,000.00
207-DRUG LAW ENFORCEMENT FUND	100,000.00	0.00	50,000.00	150,000.00	120,000.00	30,000.00
208-COMMUNITY DEVELOPMENT BLOCK GRANT FUND	600,000.00	0.00	1,500,000.00	2,100,000.00	1,800,000.00	300,000.00
211-H.O.M.E. PROGRAM FUND	200,000.00	0.00	170,000.00	370,000.00	170,000.00	200,000.00
212- FEMA FUND	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
213-POLICE IMPROVEMENT FUND	40,000.00	0.00	20,000.00	60,000.00	60,000.00	0.00
214-LOCAL PROGRAMMING FUND	700,000.00	0.00	505,540.00	1,205,540.00	500,000.00	705,540.00
215-CAIN PARK FUND	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00
216-RECREATIONAL FACILITIES IMPROVEMENT FUND	250,000.00	575,000.00	0.00	825,000.00	780,000.00	45,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
217-PUBLIC RIGHT OF WAY FUND	150,000.00	0.00	8,000.00	158,000.00	10,000.00	148,000.00
221-INDIGENT DUI TREATMENT FUND	200,000.00	0.00	10,000.00	210,000.00	15,000.00	195,000.00
222-COURT COMPUTER FUND	20,000.00	0.00	60,000.00	80,000.00	80,000.00	0.00
223-DUI ENFORCEMENT EDUCATION FUND	100,000.00	0.00	5,000.00	105,000.00	50,000.00	55,000.00
225-COURT SPECIAL PROJECTS FUND	2,000,000.00	0.00	100,000.00	2,100,000.00	200,000.00	1,900,000.00
226-LEAD SAFE FUND	25,000.00	0.00	200,000.00	225,000.00	200,000.00	25,000.00
227-NEIGHBORHOOD STABILIZATION PROGRAM FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
230-STREET LIGHTING FUND	1,000,000.00	0.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
231-FORESTRY FUND	500,000.00	0.00	1,095,000.00	1,595,000.00	1,500,000.00	95,000.00
234-EARNED BENEFITS FUND	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00
237-FIRST SUBURBS DEVELOPMENT COUNCIL	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
238-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
239-REFUSE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
240-FEDERAL MISCELLANEOUS GRANTS	10,000.00	0.00	50,000.00	60,000.00	50,000.00	10,000.00
241-LOCAL FISCAL RECOVERY	15,000,000.00	0.00	19,400,000.00	34,400,000.00	10,000,000.00	24,400,000.00
402-CAPITAL EQUIPMENT/IMPROVEMENTS FUND	450,000.00	0.00	500,000.00	950,000.00	700,000.00	250,000.00
411-ECONOMIC DEVELOPMENT FUND	1,000,000.00	0.00	30,000.00	1,030,000.00	100,000.00	930,000.00
412-CITY HALL MAINTENANCE FUND	70,000.00	0.00	20,000.00	90,000.00	20,000.00	70,000.00
415-RING ROAD CONSTRUCTION FUND	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
416-REFUSE CAPITAL FUND	20,000.00	0.00	40,000.00	60,000.00	50,000.00	10,000.00
601-WATER FUND	705,000.00	0.00	40,000.00	745,000.00	40,000.00	705,000.00
602-SEWER FUND	3,500,000.00	0.00	5,880,750.00	9,380,750.00	6,000,000.00	3,380,750.00
603-PARKING FUND	225,000.00	0.00	1,025,000.00	1,250,000.00	1,200,000.00	50,000.00
606-AMBULANCE SERVICE FUND	1,000,000.00	0.00	900,000.00	1,900,000.00	1,000,000.00	900,000.00
701-HOSPITALIZATION	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
703-WORKERS COMP	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
804-OFFICE ON AGING DONATIONS FUND	5,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

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I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
217-PUBLIC RIGHT OF WAY FUND	150,000.00	0.00	8,000.00	158,000.00	10,000.00	148,000.00
221-INDIGENT DUI TREATMENT FUND	200,000.00	0.00	10,000.00	210,000.00	15,000.00	195,000.00
222-COURT COMPUTER FUND	20,000.00	0.00	60,000.00	80,000.00	80,000.00	0.00
223-DUI ENFORCEMENT EDUCATION FUND	100,000.00	0.00	5,000.00	105,000.00	50,000.00	55,000.00
225-COURT SPECIAL PROJECTS FUND	2,000,000.00	0.00	100,000.00	2,100,000.00	200,000.00	1,900,000.00
226-LEAD SAFE FUND	25,000.00	0.00	200,000.00	225,000.00	200,000.00	25,000.00
227-NEIGHBORHOOD STABILIZATION PROGRAM FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
230-STREET LIGHTING FUND	1,000,000.00	0.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
231-FORESTRY FUND	500,000.00	0.00	1,095,000.00	1,595,000.00	1,500,000.00	95,000.00
234-EARNED BENEFITS FUND	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00
237-FIRST SUBURBS DEVELOPMENT COUNCIL	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
238-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
239-REFUSE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
240-FEDERAL MISCELLANEOUS GRANTS	10,000.00	0.00	50,000.00	60,000.00	50,000.00	10,000.00
241-LOCAL FISCAL RECOVERY	15,000,000.00	0.00	19,400,000.00	34,400,000.00	10,000,000.00	24,400,000.00
402-CAPITAL EQUIPMENT/IMPROVEMENTS FUND	450,000.00	0.00	500,000.00	950,000.00	700,000.00	250,000.00
411-ECONOMIC DEVELOPMENT FUND	1,000,000.00	0.00	30,000.00	1,030,000.00	100,000.00	930,000.00
412-CITY HALL MAINTENANCE FUND	70,000.00	0.00	20,000.00	90,000.00	20,000.00	70,000.00
415-RING ROAD CONSTRUCTION FUND	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
416-REFUSE CAPITAL FUND	20,000.00	0.00	40,000.00	60,000.00	50,000.00	10,000.00
601-WATER FUND	705,000.00	0.00	40,000.00	745,000.00	40,000.00	705,000.00
602-SEWER FUND	3,500,000.00	0.00	5,880,750.00	9,380,750.00	6,000,000.00	3,380,750.00
603-PARKING FUND	225,000.00	0.00	1,025,000.00	1,250,000.00	1,200,000.00	50,000.00
606-AMBULANCE SERVICE FUND	1,000,000.00	0.00	900,000.00	1,900,000.00	1,000,000.00	900,000.00
701-HOSPITALIZATION	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
703-WORKERS COMP	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
804-OFFICE ON AGING DONATIONS FUND	5,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I	II	III	IV	V	VI	VII
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
808-YOUTH RECREATION DONATION FUND	20,000.00	0.00	5,000.00	25,000.00	5,000.00	20,000.00
809-POLICE MEMORIAL FUND	10,000.00	0.00	0.00	10,000.00	600.00	9,400.00
810-YOUTH ADVISORY COMMISSION FUND	70.00	0.00	100.00	170.00	100.00	70.00
811-JUVENILE DIVERSION PROGRAM FUND	2,000.00	0.00	5,000.00	7,000.00	5,000.00	2,000.00
857-SALES TAX FUND	300.00	0.00	0.00	300.00	0.00	300.00
858-MISCELLANEOUS AGENCY FUND	1,000,000.00	0.00	50,000.00	1,050,000.00	150,000.00	900,000.00
864-NEORSO BILLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TBD-REFUSE FUND	2,578,000.00	0.00	2,448,000.00	5,026,000.00	2,000,000.00	3,026,000.00

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)

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 Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
2014 - Refund Ring Road Improvement Bonds	07/14	12/29	\$1,630,000.00	\$182,759.00	
2015 - Off Street Parking Bonds Refunded	04/15	12/28	\$2,965,000.00	\$460,189.50	
2018 - Vehicle Bonds	2018	12/27	\$395,000.00	\$71,257.50	
2020 - Various Purpose Bonds	07/05	11/21	\$11,305,000.00	\$749,072.00	
2021 - Top of the Hill Note	04/21	04/22	\$1,490,000.00	\$150,000.00	
2021 - Capital Improvements	Proposed	12/30	\$1,024,000.00	\$124,764.00	
Totals			\$18,809,000.00	\$1,463,278.00	