

|                                 |             |                        |                             |
|---------------------------------|-------------|------------------------|-----------------------------|
| VILLAGE OF BOSTON HEIGHTS       | Codified?   | First Reading <u>X</u> | Waiver 3-Reading Rule _____ |
| RESOLUTION NO: <u>2017-7-20</u> | Yes _____   | Second Reading _____   | Yes <u>X</u>                |
| INTRODUCED BY <u>D. POLYAK</u>  | No <u>X</u> | Third Reading _____    | No _____                    |

**A RESOLUTION APPROVING THE PERMANENT ANNUAL APPROPRIATIONS #3  
FOR THE VILLAGE OF BOSTON HEIGHTS FOR THE YEAR 2017 AND  
DECLARING AN EMERGENCY**


BE IT RESOLVED by the Council of the Village of Boston Heights, Summit County, Ohio:

Section 1: That the Permanent Annual Appropriations for the Village of Boston Heights for the year 2017, as attached hereto, are hereby approved at the department and fund level and adopted by the Council of the Village of Boston Heights. The adoption is effective July 11, 2017, as required by the Auditor of State and is being approved without the Village's receipt to date of the Summit County Budget Commission's Certificate of Estimated Resources to date.

Section 2: That this Council hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council which resulted in formal action were taken in the meetings open to the public, in full compliance with the applicable legal requirement including Section 121.22 of the Ohio Revised Code.

Section 3: That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village, and the daily operations of the Village's various departments and shall, therefore, take effect and be in force from and after its passage.

PASSED:

  
\_\_\_\_\_  
BILL GONCY, MAYOR

ATTEST:

  
BETTY KLINGENBERG, FISCAL OFFICER

I, Betty Klingenberg, Fiscal Officer and Clerk of the Village of Boston Heights, Summit County, Ohio, do hereby certify that the foregoing Resolution **2017-7-20** was duly passed by the Council of the Village of Boston Heights, County of Summit, State of Ohio at a meeting of Council on this **11<sup>th</sup> day of July, 2017.**

| FUND NUMBER | FUND TYPE/FUND NAME                         | CARRYOVER BALANCES AVAILABLE 01/01/2017 | PLUS RECEIPTS ON CERTIFICATE OF RESOURCES 02/06/2017 | TOTAL AMOUNT AVAILABLE AND BALANCE | 07/11/2017 REQUEST FOR FUND CHANGE | PERMANENT APPROPRIATIONS #3 (07/11/2017) |
|-------------|---|---|--|------------------------------------|------------------------------------|--|
| 1000        | GENERAL FUND                                | \$ 1,395,725.93                         | \$ 2,433,866.12                                      | \$ 3,904,592.05                    |                                    | \$ 2,800,000.00                          |
|             | SPECIAL REVENUE                             |   |  |                                    |                                    |  |
| 2011        | STREET CONSTRUCTION                         | \$ 161,085.22                           | \$ 92,000.00   | \$ 253,085.22                      |                                    | \$ 200,000.00                            |
| 2012        | ROAD LEVY                                   | \$ 151,147.82                           | \$ 211,532.00  | \$ 362,679.82                      | \$ 35,000.00                       | \$ 235,000.00                            |
| 2021        | STATE HIGHWAY                               | \$ 531.31                               | \$ 5,000.00  | \$ 5,531.31                        |                                    | \$ 5,000.00                              |
| 2031        | CEMETERY                                    | \$ 5,136.71                             | \$ 500.00  | \$ 5,636.71                        |                                    | \$ 2,000.00                              |
| 2061        | AKRON/CLEVELAND ROAD RESURFACING            | \$ -                                    | \$ -   | \$ 328,389.00                      | \$ (332,837.80)                    | \$ 1.20                                  |
| 2081        | COMPUTER FUND                               | \$ 25,864.90                            | \$ 10,000.00   | \$ 35,864.90                       | \$ 50,000.00                       | \$ 75,000.00                             |
| 2091        | LAW ENFORCEMENT & EDUCATION FUND            | \$ 7,538.87                             | \$ 1,000.00  | \$ 8,538.87                        |                                    | \$ 7,000.00                              |
| 2111        | FIRE LEVY - .75 MILLS                       | \$ 4,015.69                             | \$ 53,327.00   | \$ 57,342.69                       |                                    | \$ 50,000.00                             |
| 2112        | FIRE LEVY - .50 MILLS                       | \$ 7,242.01                             | \$ 35,551.00   | \$ 42,793.01                       |                                    | \$ 34,000.00                             |
| 2041        | PARKS & RECREATION                          | \$ 13,981.57                            | \$ 34,000.00   | \$ 51,981.57                       | \$ 10,000.00                       | \$ 45,000.00                             |
|             | TOTAL SPECIAL REVENUE                       | \$ 376,544.10                           | \$ 442,910.00  | \$ 1,151,843.10                    | \$ (237,837.80)                    | \$ 653,001.20                            |
|             | DEBT SERVICE                                |   |  |                                    |                                    |  |
| 3101        | BOND RETIREMENT - (WATER)                   | \$ 12,844.86                            | \$ -   | \$ 12,844.86                       | \$ 146,360.04                      | \$ 159,204.90                            |
| 3102        | BOND RETIREMENT - HINES HILL #2             | \$ 64,505.48                            | \$ -   | \$ 64,505.48                       | \$ (64,505.48)                     | \$ -                                     |
| 3103        | BOND RETIREMENT - GENERAL ROAD IMPROVEMENTS | \$ 95,899.59                            | \$ -   | \$ 95,899.59                       | \$ 38,295.71                       | \$ 134,195.30                            |
| 3104        | GENERAL BOND                                | \$ 0.03                                 | \$ -   | \$ 0.03                            |                                    | \$ 0.03                                  |

|      |  |    |            |    |           |   |    |            |    |            |    |            |           |
|------|--|----|------------|----|-----------|---|----|------------|----|------------|----|------------|-----------|
|      |  |    |            |    |           |   |    |            |    |            |    |            |           |
| 3106 | BOND RETIREMENT - BIKE TRAIL PROJECT (NEW) | \$ | -          | \$ | -         | 0 | \$ | -          | \$ | 20,000.00  | \$ | 20,000.00  |           |
|      | TOTAL DEBT SERVICE                         | \$ | 173,249.96 | \$ | -         |   | \$ | 173,249.96 | \$ | 140,150.27 | \$ | 313,400.23 |           |
|      | CAPITAL PROJECT                            |    |            |    |           |   |    |            |    |            |    |            |           |
| 4901 | OTHER CAPITAL PROJECTS                     | \$ | 2,554.45   | \$ | 21,705.00 |   | \$ | 24,259.45  | \$ | 10,000.00  | \$ | 30,000.00  |           |
| 4902 | CAPITAL BRIDGE PROJECT (FEDERAL)           | \$ | -          | \$ | -         |   | \$ | -          |    |            |    |            |           |
|      | TOTAL CAPITAL PROJECT                      | \$ | 2,554.45   | \$ | 21,705.00 |   | \$ | 24,259.45  | \$ | 10,000.00  | \$ | 30,000.00  |           |
|      | ENTERPRISE                                 |    |            |    |           |   |    |            |    |            |    |            |           |
| 9901 | OTHER AGENCY - MAYORS COURT                | \$ | 15,896.41  | \$ | -         |   | \$ | 15,896.41  |    |            | \$ | 15,896.41  | NON-BUDGE |
| 9104 | REFUNDABLE CONSTRUCTION DEPOSITS           | \$ | 87,646.25  | \$ | 25,000.00 |   | \$ | 84,276.25  | \$ | 25,000.00  | \$ | 109,276.25 |           |
|      | TOTAL ENTERPRISE                           | \$ | 103,542.66 | \$ | 25,000.00 |   | \$ | 100,172.66 |    |            | \$ | 125,172.66 |           |
|      | TRUST AND AGENCY                           |    |            |    |           |   |    |            |    |            |    |            |           |
| 9901 | MAYORS COURT - END OF YEAR RECONCILIATION  | \$ | 15,896.41  |    |           |   | \$ | 15,896.41  |    |            |    |            |           |
| 9976 | CEMETERY TRUST                             | \$ | 64,123.36  | \$ | -         |   | \$ | 64,123.36  |    |            |    |            |           |

|   |  |                      |  |                 |                 |                 |
|---|--|----------------------|--|-----------------|-----------------|-----------------|
|   | TOTAL TRUST & AGENCY                     | \$ 64,123.36         | \$ -   | \$ 80,019.77    |                 |                 |
|   | GRAND TOTAL OF ALL FUNDS                 | \$ 2,131,990.51      | \$ 995,241.87  | \$ 5,366,831.48 |                 | \$ 3,996,785.33 |
| <b>REQUEST TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES - VILLAGE OF BOSTON HEIGHTS - 07/01/2017</b>   |  |                      |  |                 |                 |                 |
| <b>FUND NUMBER</b>  | <b>FUND TYPE/FUND NAME</b>               | <b>OTHER REVENUE</b> |  |                 |                 |                 |
| 2012  | ROAD LEVY                                |                      | * ADDITIONAL REVENUE ANTICIPATED                     |                 | \$ 20,000.00    |                 |
| 2061  | AKRON/CLEVELAND ROAD RESURFACING PROJECT |                      | * PROJECT COMPLETED AND FUND TO BE DEACTIVATED       |                 | \$ (332,837.80) |                 |
| 2041  | PARKS AND RECREATION                     |                      | * ADDITIONAL REVENUE ANTICIPATED FOR THE POOL SEASON |                 | \$ 10,000.00    |                 |
| <b>*THE FOLLOWING FUNDS (3101 - 3106) HAVE CHANGES - 05/31/2017 THE VILLAGE PAID OFF PREVIOUS NOTES AND PURCHASED ONE NOTE - SUMMIT COUNTY HAS RECEIVED THE PAPERWORK</b> |  |                      |  |                 |                 |                 |
| 3101  | BOND RETIREMENT - WATER                  |                      |  |                 | \$ 146,360.04   |                 |
| 3102  | BOND RETIREMENT - HINES HILL             |                      |  |                 | \$ (64,505.48)  |                 |
| 3103  | BOND RETIREMENT - GENERAL ROAD           |                      |  |                 | \$ 38,295.71    |                 |

|      |   |               |          |
|------|---|---------------|----------|
| 3106 | BOND RETIREMENT - BIKE TRAIL PROJECT (NEW)<br>THIS WAS PART OF THE NEW NOTE | \$ 20,000.00  |          |
|      | TOTAL REQUEST FOR CHANGES   | \$ 140,150.27 | 7/1/2011 |
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