

City of Middleburg Heights, Ohio

Ordinance No. 2022-94

Introduced by: Mayor Matthew Castelli

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENDITURES AND EXPENSES FOR THE CITY OF MIDDLEBURG HEIGHTS FOR THE CALENDAR YEAR 2023 AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDDLEBURG HEIGHTS, CUYAHOGA COUNTY, STATE OF OHIO:

Section 1. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, the following sums shall be appropriated as shown in the attached 2023 Appropriations schedule, marked Exhibit A.

Section 2. That it is hereby found and determined that all formal actions of this council concerning and relating to the passage of this ordinance were adopted in an open meeting of this council, and that all deliberations of this council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including chapter 107 of the Codified Ordinances and section 121.22 of Ohio Revised Code.

Section 3. That this ordinance is hereby declared to be an emergency measure, immediately necessary for the preservation of the public peace, health and safety of the citizens of the City of Middleburg Heights, Ohio. Such necessity the immediate emergency being the necessity of appropriating the funds and accounts shown on Exhibit A, in order to allow the City to pay obligations of the City for the year 2023. Therefore, this ordinance shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED 12/13/22

[Signature of David Bortolotto]
PRESIDENT OF COUNCIL

ATTEST:

[Signature of M. Meda]
CLERK OF COUNCIL

PRESENTED TO MAYOR 12/14/22

APPROVED ON: 12-14-22

Table with columns YEAS and NAYS, listing council members: BORTOLOTTO, ALI, SAGE, MEANY, MCGREGOR, FERENCE, GRECH.

[Signature of Matthew Castelli]
MAYOR

I, Mary Ann Meola Clerk of
the Council of the City of Middleburg Hts., Ohio,
hereby certify that Ord. 2022-24
adopted by the Council of the City of Middleburg
Hts., on 12/13/22 was posted for a period
of fifteen days, beginning 12/16/22
and remained so posted for fifteen days at the two
posting places as designated by Charter.
Mary Ann Meola
Clerk

CERTIFICATE

I, Mary Ann Meola Clerk of Council of the City of Middleburg Heights, Ohio, do
hereby certify that the foregoing is a true and accurate copy of Ord. 2022-24
passed on the 13th day of December 2022 by said Council.

Mary Ann Meola
Clerk of Council

CITY OF MIDDLEBURG HEIGHTS
 APPROPRIATIONS 2023

EXHIBIT A

Department	Total Wages & Fringe Benefits	Total Other	Department Total
Police	\$ 5,413,781.94	\$ 1,156,724.00	\$ 6,570,505.94
Fire	4,413,484.65	438,839.00	4,852,323.65
Senior Bus	-	96,000.00	96,000.00
Planning & Zoning	113,911.84	4,700.00	118,611.84
Building Department	775,755.49	31,100.00	806,855.49
Engineer	-	58,532.31	58,532.31
Refuse Removal	-	1,540,000.00	1,540,000.00
Mayor's Court	312,217.17	8,000.00	320,217.17
Community Diversion	-	8,860.00	8,860.00
Mayor	600,970.32	10,300.00	611,270.32
Economic Development	182,109.88	349,700.00	531,809.88
Finance	637,514.19	44,600.00	682,114.19
Law Department	363,840.70	142,350.00	506,190.70
Service Department	3,188,731.33	446,500.00	3,635,231.33
Service Department Fac. Maint	477,758.02	316,900.00	794,658.02
Council	493,040.51	82,550.00	575,590.51
Boards & Commissions	3,246.42	7,900.00	11,146.42
Safety Director	-	-	-
City Hall/Gen'l Gov't	225,000.00	910,250.00	1,135,250.00
Statutory Accounts	-	934,700.00	934,700.00
Transfers	-	1,660,000.00	1,660,000.00
Advances	-	200,000.00	200,000.00
TOTAL GENERAL FUND	\$ 17,201,362.46	\$ 8,448,505.31	\$ 25,649,867.77
S.C.M. & R. Fund	\$ 1,057,616.85	\$ 1,258,500.00	\$ 2,316,116.85
State Highway Fund	-	65,000.00	65,000.00
Recreation Fund	2,163,777.20	933,550.00	3,097,327.20
Court Computer	-	11,800.00	11,800.00
L.E. Education	-	-	-
L.E. Drug Penalty	-	-	-
L.E. Contra Seizure	-	2,000.00	2,000.00
L.E. Drug Fine Fund	-	-	-
Police Prof. Training Fund	-	9,500.00	9,500.00
Medical Transport Fund	45,147.01	78,500.00	123,647.01
FEMA Grant Fund	-	-	-
Local Fiscal Recovery Fund	-	2,477,326.87	2,477,326.87
PACE Special Assessment Fund	-	294,700.00	294,700.00
Bond Retirement	-	1,663,407.00	1,663,407.00
Capital Improvements	-	2,155,076.43	2,155,076.43
Streets/Infrastructure Imp.	-	2,226,000.00	2,226,000.00
Fat Head's Brewing TIF Fund	-	80,000.00	80,000.00
Health Insurance Reserve	-	3,845,000.00	3,845,000.00
Police Pension Fund	190,000.00	100.00	190,100.00
Fire Pension Fund	190,000.00	100.00	190,100.00
Architect Trust Fund	-	11,000.00	11,000.00
Builders Bond Trust	-	82,000.00	82,000.00
Examination of Plans	-	66,000.00	66,000.00
Yard Grade Trust	-	4,000.00	4,000.00
Sidewalk Grade Trust	-	100.00	100.00
Tree Planting Trust	-	7,500.00	7,500.00
Misc Inspection Deposit	-	35,000.00	35,000.00
Unclaimed Monies Trust	-	144,800.00	144,800.00
Veterans Memorial	-	7,500.00	7,500.00
Rental Deposit Fund	-	1,400.00	1,400.00
Flexible Spending Trust Fund	-	86,472.00	86,472.00
Tri-City Bark Park Fund	-	10,000.00	10,000.00
Bd. of Building Stds.	-	7,500.00	7,500.00
Southwest General	-	197,100.00	197,100.00
TOTAL ALL FUNDS	\$ 20,847,903.52	\$ 24,209,437.61	\$ 45,057,341.13

A
B

A - Reduced by \$75,000 for Service pickup truck acquired in 2022.

B - Increased by \$15,000 for the annual sidewalk program per budget hearing of 12/5/2022.