

City of Middleburg Heights, Ohio

Resolution No. 2023-42

Introduced by: Mr. Bortolotto, Mr. Meany and Mr. Grech

**A RESOLUTION ADOPTING THE ALTERNATIVE TAX BUDGET
INFORMATION OF THE CITY OF MIDDLEBURG HEIGHTS, OHIO,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND
SUBMITTING THE SAME TO THE BUDGET COMMISSION OF
CUYAHOGA COUNTY**

WHEREAS, on October 11, 2002, the Cuyahoga County Budget Commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a Tax Budget as provided under O.R.C. Section 5705.281, but instead requires the filing of Alternative Tax Budget Information on an annual basis; and,

WHEREAS, the Alternative Tax Budget Information for the City of Middleburg Heights, Ohio for the fiscal year beginning January 1, 2024 has been prepared and presented to the Council; and,

WHEREAS, Council, after due consideration, desires that the said Alternative Tax Budget Information be adopted;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MIDDLEBURG HEIGHTS, CUYAHOGA COUNTY, STATE OF OHIO:

Section 1: That the Alternative Tax Budget Information of the City of Middleburg Heights, Ohio for the fiscal year beginning January 1, 2024 be and the same is hereby adopted and placed on file with the Director of Finance.

Section 2: That the Director of Finance be and is hereby directed to forward a copy of said Alternative Tax Budget Information to the Budget Commission of Cuyahoga County, Ohio, at the earliest possible time.

Section 3. That it is hereby found and determined that all formal actions of this 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 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.

PASSED 6/13/23

David Bortolotto
PRESIDENT OF COUNCIL

ATTEST:

M. Meola
CLERK OF COUNCIL

PRESENTED TO MAYOR 6/14/23

APPROVED ON: 6-14-23

	YEAS	NAYS	
BORTOLOTTO	<u>X</u>	_____	_____
ALI	<u>X</u>	_____	_____
SAGE	<u>X</u>	_____	_____
MEANY	<u>X</u>	_____	_____
MCGREGOR	<u>X</u>	_____	_____
FERENCE	<u>X</u>	_____	_____
GRECH	<u>X</u>	_____	_____

Matthew Costello
MAYOR

I, Mary Ann M Clerk of the Council of the City of Middleburg Hts., Ohio, hereby certify that Res. 2023-42 adopted by the Council of the City of Middleburg Hts., on 6/13/23 was posted for a period of fifteen days, beginning 6/15/23 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 Res 2023-42 passed on the 13th day of June 2023 by said Council.

Mary Ann Meola
Clerk of Council

City of Middleburg Heights, Ohio

DIVISION OF TAXES LEVIED

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

SCHEDULE 1 - 2024

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
General Fund	Current Expenses		Inside	Continuous			3.75 mills or Max available	\$ 3,000,000
Bond Retirement Fund	Debt Retirement		Inside	Continuous			.1 mill	\$ 65,000
Police Pension	Current Expenses		Inside	Continuous			.3 mills	\$ 200,000
Fire Pension	Current Expenses		Inside	Continuous			.3 mills	\$ 200,000
Southwest General Health Center	Current Expenses	11/5/2019	Special Levy	5	2020-2024	2021-2025	1 mill	\$ 250,000

STATEMENT OF FUND ACTIVITY

SCHEDULE 2 - 2024

Fund By Type	Beginning Estimated Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Estimated Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
TOTAL ALL FUNDS	\$ 14,577,380.00	\$ 2,996,000.00	\$ 36,859,900.00	\$ 39,855,900.00	\$ 54,433,280.00	\$ 42,004,300.00	\$ 12,428,980.00
General Fund (101)	8,450,000.00	2,360,000.00	23,550,800.00	25,910,800.00	34,360,800.00	24,535,000.00	9,825,800.00
S.C.M. & R. Fund (201)	895,000.00		1,992,000.00	1,992,000.00	2,887,000.00	2,308,000.00	579,000.00
State Highway Fund (202)	305,000.00		100,000.00	100,000.00	405,000.00	65,000.00	340,000.00
Recreation Fund (204)	200,000.00		3,320,000.00	3,320,000.00	3,520,000.00	3,129,000.00	391,000.00
Court Computer Fund (207)	23,000.00		3,500.00	3,500.00	26,500.00	12,000.00	14,500.00
L.E. Education (208)	7,500.00		1,500.00	1,500.00	9,000.00	-	9,000.00
L.E. Drug Penalty (210)	13,500.00		-	-	13,500.00	-	13,500.00
L.E. Contra Seizure (211)	45,000.00		-	-	45,000.00	2,000.00	43,000.00
L.E. Drug Fine (212)	8,000.00		-	-	8,000.00	-	8,000.00
Police Prof. Training Fund (213)	14,000.00		-	-	14,000.00	10,000.00	4,000.00
One Ohio Opioid Settlement Fund (214)	4,180.00		4,000.00	4,000.00	8,180.00		8,180.00
Medical Transport Fund (215)	345,000.00		208,000.00	208,000.00	553,000.00	500,000.00	53,000.00
FEMA Grant Fund (217)	-		-	-	-	-	-
Coronavirus Relief Fund (218)	-		-	-	-	-	-
Local Fiscal Recovery Fund (219)	2,477,300.00		-	-	2,477,300.00	2,477,300.00	-
PACE Special Assessment Fund (220)	-		295,000.00	295,000.00	295,000.00	295,000.00	-
Bond Retirement (302)	500,000.00	63,000.00	1,559,000.00	1,622,000.00	2,122,000.00	1,653,000.00	469,000.00
Capital Improvements (401)	55,000.00		1,274,000.00	1,274,000.00	1,329,000.00	1,268,000.00	61,000.00
Street/Infrastructure Improvements (402)	153,000.00		893,000.00	893,000.00	1,046,000.00	893,000.00	153,000.00
Fat Head's Brewing TIF Fund (425)	-		80,000.00	80,000.00	80,000.00	80,000.00	-
Health Insurance Reserve (555)	800,000.00		3,365,000.00	3,365,000.00	4,165,000.00	3,762,000.00	403,000.00
Police Pension Fund (701)	28,000.00	189,000.00	-	189,000.00	217,000.00	190,000.00	27,000.00
Fire Pension Fund (702)	28,000.00	189,000.00	-	189,000.00	217,000.00	190,000.00	27,000.00
Architect Trust Fund (712)	5,000.00		5,000.00	5,000.00	10,000.00	10,000.00	-
Builders Bond Trust (713)	50,000.00		32,500.00	32,500.00	82,500.00	82,500.00	-
Examination of Plans (714)	15,000.00		50,000.00	50,000.00	65,000.00	65,000.00	-
Yard Grade Trust (715)	2,000.00		2,000.00	2,000.00	4,000.00	4,000.00	-
Sidewalk Grade Trust (716)	-		100.00	100.00	100.00	100.00	-
Tree Planting Trust (717)	7,000.00		500.00	500.00	7,500.00	7,500.00	-
Misc Inspection Deposit (718)	18,000.00		15,500.00	15,500.00	33,500.00	33,500.00	-
Unclaimed Monies Trust (720)	120,000.00		15,000.00	15,000.00	135,000.00	135,000.00	-
Veterans Memorial (722)	7,500.00		-	-	7,500.00	7,500.00	-
Rental Deposit Fund (723)	1,400.00		-	-	1,400.00	1,400.00	-
Flexible Spending Fund (724)	-		86,000.00	86,000.00	86,000.00	86,000.00	-
Tri-City Bark Park Fund (725)	-		-	-	-	-	-
Bd. of Building Stds. (790)	-		7,500.00	7,500.00	7,500.00	7,500.00	-
Southwest General (799)	-	195,000.00	-	195,000.00	195,000.00	195,000.00	-

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 - 2024

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
Street Improvements, Series 2021	2021	2032	3,150,000.00	375,675.00	375,675.00
Various Purpose Improvements, Series 2022	2022	2047	14,280,000.00	1,133,756.26	1,133,756.26
Totals			17,430,000.00	1,509,431.26	1,509,431.26