

City of Middleburg Heights, Ohio

Ordinance No. 2023-104

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 2024

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 2024, the following sums shall be appropriated as shown in the attached 2024 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.

PASSED 12/12/23

David Bortolotto
PRESIDENT OF COUNCIL

ATTEST:

m. Meola
CLERK OF COUNCIL

PRESENTED TO MAYOR 12/13/23

APPROVED ON: 12-14-23

Table with columns: NAME, YEAS, NAYS. Rows: BORTOLOTTO, ALI, SAGE, MEANY, MCGREGOR, FERENCE, GRECH. Includes handwritten 'X' marks and 'ABSENT'.

Matthew Castelli
MAYOR

I, Mary Ann Meola Clerk of
the Council of the City of Middleburg Hts., Ohio,
hereby certify that Ord. 2023-104
adopted by the Council of the City of Middleburg
Hts., on 12/12/23 was posted for a period
of fifteen days, beginning 12/15/23
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 Ord. 2023-104
passed on the 12th day of December 2023 by said Council.

Mary Ann Meola
Clerk of Council

CITY OF MIDDLEBURG HEIGHTS
 APPROPRIATIONS 2024

EXHIBIT A

Department	Total Wages & Fringe Benefits	Total Other	Department Total	
Police	\$ 5,692,989.31	\$ 1,216,231.00	\$ 6,909,220.31	A
Fire	4,681,320.64	465,562.00	5,146,882.64	
Senior Bus	-	96,000.00	96,000.00	
Planning & Zoning	117,314.05	4,700.00	122,014.05	
Building Department	713,555.39	32,100.00	745,655.39	
Engineer	-	60,288.28	60,288.28	
Refuse Removal	-	1,590,000.00	1,590,000.00	
Mayor's Court	321,799.95	7,600.00	329,399.95	
Community Diversion	-	8,860.00	8,860.00	
Mayor	448,452.61	10,300.00	458,752.61	
Economic Development	188,466.67	348,050.00	536,516.67	
Finance	659,040.62	47,600.00	706,640.62	
Law Department	375,420.61	142,350.00	517,770.61	
Service Department	3,218,167.16	477,800.00	3,695,967.16	
Service Department Fac. Maint	492,887.99	356,000.00	848,887.99	
Council	508,904.60	92,650.00	601,554.60	
Boards & Commissions	3,268.00	7,900.00	11,168.00	
City Hall/Gen'l Gov't	275,000.00	1,067,400.00	1,342,400.00	
Statutory Accounts	-	961,129.00	961,129.00	
Transfers	-	2,710,000.00	2,710,000.00	
Advances	-	-	-	
TOTAL GENERAL FUND	\$ 17,696,587.60	\$ 9,702,520.28	\$ 27,399,107.88	
S.C.M.& R. Fund	\$ 1,113,510.78	\$ 1,319,450.00	\$ 2,432,960.78	
State Highway Fund	-	65,000.00	65,000.00	
Recreation Fund	2,263,242.93	979,260.00	3,242,502.93	
Court Computer	-	13,600.00	13,600.00	
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	-	10,000.00	10,000.00	
One Ohio Opioid Settle. Fund	-	-	-	
Medical Transport Fund	46,281.93	190,500.00	236,781.93	
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	-	1,653,000.00	1,653,000.00	
Capital Improvements	-	4,484,310.95	4,484,310.95	B
Streets/Infrastructure Imp.	-	13,646,302.00	13,646,302.00	
Fat Head's Brewing TIF Fund	-	81,000.00	81,000.00	
Health Insurance Reserve	-	3,925,000.00	3,925,000.00	
Police Pension Fund	192,000.00	100.00	192,100.00	
Fire Pension Fund	192,000.00	100.00	192,100.00	
Architect Trust Fund	-	11,000.00	11,000.00	
Builders Bond Trust	-	83,000.00	83,000.00	
Examination of Plans	-	59,000.00	59,000.00	
Yard Grade Trust	-	2,200.00	2,200.00	
Sidewalk Grade Trust	-	-	-	
Tree Planting Trust	-	7,000.00	7,000.00	
Misc Inspection Deposit	-	25,000.00	25,000.00	
Unclaimed Monies Trust	-	159,700.00	159,700.00	
Veterans Memorial	-	7,600.00	7,600.00	
Rental Deposit Fund	-	1,000.00	1,000.00	
Flexible Spending Trust Fund	-	66,450.00	66,450.00	
Tri-City Bark Park Fund	-	10,000.00	10,000.00	
Bd. of Building Stds.	-	8,000.00	8,000.00	
Southwest General	-	200,000.00	200,000.00	
TOTAL ALL FUNDS	\$ 21,503,623.24	\$ 39,484,120.10	\$ 60,987,743.34	

A - Increased by \$47,000. Increase of \$27,000 for the correction of the oversight of the cloud storage/warranties on the Police body and dash cams. Additional \$20,000 added for the Animal Control facility changes to better accommodate the adoption function.

B - Increased by \$13,000. Increase of \$8,000 for the 2024 Salt Truck replacement and an additional \$5,000 the replacement of fitness equipment at the Community Center.