

City of Middleburg Heights, Ohio

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Ordinance No. 2024-102

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 2025

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 2025, the following sums shall be appropriated as shown in the attached 2025 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 12/10/24

Dan Bortolotto
PRESIDENT OF COUNCIL

ATTEST:

M. Meola
CLERK OF COUNCIL

PRESENTED TO MAYOR 12/11/24

APPROVED ON: 12-12-24

	YEAS	NAYS
BORTOLOTTA	<u>X</u>	_____
ALI	<u>X</u>	_____
SAGE	<u>X</u>	_____
MEANY	<u>X</u>	_____
MCGREGOR	<u>ABSENT</u>	_____
FERENCE	<u>X</u>	_____
ZAKEL	<u>X</u>	_____

Matthew Castelli
MAYOR

I, Mary Ann Meola Clerk of
the Council of the City of Middleburg Hts., Ohio,
hereby certify that Ord. 2024-102
adopted by the Council of the City of Middleburg
Hts., on 12/10/24 was posted for a period
of fifteen days, beginning 12/13/24
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 2024-102
passed on the 10th day of December 2024 by said Council.

Mary Ann Meola
Clerk of Council

**CITY OF MIDDLEBURG HEIGHTS
APPROPRIATIONS 2025**

EXHIBIT A

Department	Total Wages & Fringe Benefits	Total Other	Department Total
Police	\$ 6,074,693.04	\$ 1,199,330.00	\$ 7,274,023.04
Fire	4,888,851.61	578,314.00	5,467,165.61
Senior Bus	-	96,000.00	96,000.00
Planning & Zoning	120,118.57	4,700.00	124,818.57
Building Department	722,852.72	33,000.00	755,852.72
Engineer	-	62,096.93	62,096.93
Refuse Removal	-	1,653,600.00	1,653,600.00
Mayor's Court	324,100.06	8,400.00	332,500.06
Community Diversion	-	8,860.00	8,860.00
Mayor	456,422.32	10,300.00	466,722.32
Economic Development	193,773.90	424,350.00	618,123.90
Finance	696,656.60	51,600.00	748,256.60
Law Department	384,263.99	243,350.00	627,613.99
Service Department	3,305,954.92	483,800.00	3,789,754.92
Service Department Fac. Maint	508,074.64	410,000.00	918,074.64
Council	524,478.41	98,250.00	622,728.41
Boards & Commissions	3,290.23	7,900.00	11,190.23
City Hall/Gen'l Gov't	200,000.00	1,043,250.00	1,243,250.00
Statutory Accounts	-	1,005,632.00	1,005,632.00
Transfers	-	1,110,000.00	1,110,000.00
Advances	-	-	-
TOTAL GENERAL FUND	\$ 18,403,531.01	\$ 8,532,732.93	\$ 26,936,263.94
S.C.M.& R. Fund	\$ 1,127,917.63	\$ 1,350,450.00	\$ 2,478,367.63
State Highway Fund	-	65,000.00	65,000.00
Recreation Fund	2,493,875.69	1,016,350.00	3,510,225.69
Court Computer	-	14,500.00	14,500.00
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	-	6,300.00	6,300.00
One Ohio Opioid Settle. Fund	-	-	-
Medical Transport Fund	50,964.58	402,000.00	452,964.58
FEMA Grant Fund	-	-	-
Local Fiscal Recovery Fund	-	-	-
PACE Special Assessment Fund	-	294,650.98	294,650.98
Bond Retirement	-	1,641,570.00	1,641,570.00
Capital Improvements	-	5,766,910.95	5,766,910.95 *
Streets/Infrastructure Imp.	-	15,567,075.00	15,567,075.00 **
Fat Head's Brewing TIF Fund	-	81,000.00	81,000.00
Health Insurance Reserve	-	4,125,000.00	4,125,000.00
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	-	75,000.00	75,000.00
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	-	20,000.00	20,000.00
Unclaimed Monies Trust	-	117,900.00	117,900.00
Veterans Memorial	-	7,600.00	7,600.00
Rental Deposit Fund	-	1,000.00	1,000.00
Flexible Spending Trust Fund	-	80,000.00	80,000.00
Tri-City Bark Park Fund	-	-	-
Bd. of Building Stds.	-	10,000.00	10,000.00
Southwest General	-	206,000.00	206,000.00
TOTAL ALL FUNDS	\$ 22,460,288.91	\$ 39,462,439.86	\$ 61,922,728.77

* - Includes an additional \$5,000 for the annual tree planting program as discussed at the 12/2/2024 Budget Hearing.

** - Includes an additional \$15,000 for the annual sidewalk program as also discussed at the 12/2/2024 Budget Hearing.