



NOTICE of Special Meeting

Thursday December 3rd, 2020 @ 6:00 PM

Pursuant to CO §121.01(b) Mayor Molnar & Council President Tulley have called a special council meeting for the date and at the time above for the purpose of the following legislative items.

ORD. NO. 74 -2020[_____]

AN ORDINANCE PROVIDING FOR THE 2021 ANNUAL APPROPRIATIONS FOR THE CITY OF MACEDONIA, OHIO

1st Read 11-12-2020

2nd Read

3rd Read

*ADJOURNMENT

***Public Comment for the December 3rd, 2020 Council Meeting should be sent to Clerk of Council Amanda Trzaska at atrzaska@macedonia.oh.us . Public comment must be received no later than the close of business on December 3rd, 2020 and will be subsequently made available to the public.**

***Note ***

**- This will be a Virtual Regular Meeting; we will not be holding session in council chambers.
- Council's virtual meeting will be held through Microsoft Teams access will be available on the City of Macedonia's website www.macedonia.oh.us**

ORIGINATOR: ADMINISTRATION/FINANCE DEPARTMENT

SPONSOR: J. TULLEY

**CITY OF MACEDONIA
ORDINANCE NO. 74 - 2020**

**AN ORDINANCE
PROVIDING FOR THE 2021 ANNUAL APPROPRIATIONS FOR THE CITY OF
MACEDONIA, OHIO**

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Macedonia, County of Summit and State of Ohio, that:

Section 1. To provide for the current expenses and other expenditures of the City of Macedonia, Ohio during the fiscal year ending December 31, 2021, the following sums are hereby set aside and appropriated as set forth in the document attached hereto as Exhibit “A” and incorporated herein by reference.

Section 2. The Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the board of officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provide that no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of and in accordance with law or ordinance.

Section 3. The Clerk of Council shall forward a certified copy of the ordinance to the Summit County Fiscal Officer.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. Wherefore, this Ordinance shall become effective upon its adoption by Council and signature of the Mayor or as otherwise be provided for in law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Amanda Trzaska, Clerk of Council

CITY OF MACEDONIA			November 12, 2020		2021 Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total

An Ordinance making appropriations for the current expenses and other expenditures of the City of Macedonia, Ohio, for the year

Now therefore, be it ordained by the Council of the City of Macedonia, County of Summit, and State of Ohio:

changes

Section 1: That there be appropriated from the following funds:

General	101	General					
		Council (101)	123,600	4,000		127,600	
		Administrative Support (110)	-	1,213,600		1,213,600	
		Mayor's Office (120)	433,600	33,900		467,500	
		IT (125)	133,100	174,100		307,200	
		Finance (130)	368,000	438,000		806,000	
		Mayor's Court (140)	212,300	133,500		345,800	
		Legal (150)	57,600	135,300		192,900	
		Civil Service (160)	5,500	2,600		8,100	
		City Center Service (170)	134,600	262,700		397,300	
		Building & Engineering (180)	386,700	105,200		491,900	
		Service (201)	393,700	221,100		614,800	
		Police (210)	3,094,500	235,600		3,330,100	
		Fire (222)	3,523,500	761,100		4,284,600	
		Dispatch (310)	796,500	40,800		837,300	
	Transfers (321)	-	-	2,460,000	2,460,000		
	Advances (321)	-	-	-	-		
		Total General Fund (101)	9,663,200	3,761,500	2,460,000	15,884,700	
		total Personal Service + Other		13,424,700			
	102	Emergency Reserve	-	-	-	-	
	103	Unclaimed Monies	-	1,000	-	1,000	
	104	Retirement Reserve	-	50,000	-	50,000	
	105	Refund Program	-	200,000	-	200,000	
	106	Technology Advancement	-	100,000	-	100,000	
Special Revenue	201	Street Construction Maintenance & Repair (S,C,M&R)					
		Street Maintenance & Repair (350)	861,300	208,800	-	1,070,100	
		Salt (352) & Traffic Signals (353)	-	108,000	-	108,000	
		Street Mechanic & Signs Maintenance (354) (355)	395,300	264,300	-	659,600	
		Total S,C,M&R Fund (201)	1,256,600	581,100	-	1,837,700	
		202	State Highway Improvement	-	35,500	-	35,500
		203	Permissive License Tax	-	-	-	-
		204	Parks & Recreation				
			Parks (203)	226,000	107,600	-	333,600
			Recreation (204) Parks Programming	132,000	51,900	-	183,900
			Total Parks & Recreation Fund (204)	358,000	159,500	-	517,500
		205	Family Recreation Center	692,700	680,500	-	1,373,200
		207	Spirit of Macedonia Festival	-	35,000	-	35,000
		210	Water Maintenance & Expansion	25,300	124,700	-	150,000.00
		212	Motor Vehicle License Tax	-	85,000	-	85,000
		213	Police Pension	-	135,000	-	135,000
		215	Indigent Drivers	-	-	-	-
		216	Drug Law Enforcement	-	5,000	-	5,000
		217	Law Enforcement & Education	-	2,500	-	2,500
		218	CDBG Grant	-	2,000	-	2,000
		220	Mayor's Court Computer	-	10,300	-	10,300
		221	F.A.I.R. Program	-	50,000	-	50,000
		223	Subdivision Tree	-	2,000	-	2,000
		224	Wireless 911	-	2,500	-	2,500
		225	Petro UST	-	1,000	-	1,000
		226	Police Donation	-	100	-	100
		233	Quiet Zone Maintenance	-	5,000	-	5,000
		259	A.R.R.A. Program	-	1,000	-	1,000
	260	Federal Fire Grant	-	1,000	-	1,000	
	262	Law Enforcement Trust	-	2,500	-	2,500	
	263	Federal Equity Share	-	25,000	-	25,000	
	264	Local Coronavirus Relief	-	-	-	-	
	265	Local Corona Relief	-	-	-	-	
	280	Safety Services	690,500	452,000	305,000	1,447,500	
		Total Special Revenue Funds	3,023,100	2,398,200	305,000	5,726,300	

CITY OF MACEDONIA			November 12, 2020		2021 Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total
Debt Service	301	General Obligation Bond Retirement	-	1,240,800	-	1,240,800
	302	Special Assessment Bond Retirement	-	287,300	-	287,300
	304	Other Debt - (OPWC, State Infrastructure Bank, leases)	-	486,700	-	486,700
		Total Debt Service Funds	-	2,014,800	-	2,014,800
Capital Project	401	Capital Improvement	-	536,000	543,500	1,079,500
	405	Road Program	-	1,066,500	736,400	1,802,900
	423	Municipal Property	-	-	-	-
	424	Longwood Park Improvements	-	900	-	900
	427	Manor House Renovation	-	100	-	100
	470	Summit Pointe TIF	-	750,000	-	750,000
	471	The Avenue TIF	-	1,000	49,000	50,000
	472	Macedonia Shoppes TIF	-	500	9,500	10,000
	473	Maguire Property TIF	-	100	4,900	5,000
	474	Ambassadors Football TIF	-	-	-	-
	475	Culver's TIF	-	-	-	-
	476	KFC TIF	-	-	-	-
		Total Capital Project Funds	-	2,355,100	1,343,300	3,698,400
Non-Budgetary	206	Parks & Recreation Trust	-	58,000	-	58,000
	702	Revolving Payroll Escrow	-	-	-	-
	710	Escrow Deposits	-	-	-	-
	711	Mayor's Court	-	-	-	-
	712	Community Room Deposits	-	-	-	-
	714	JEDD Northfield Center	-	400,000	-	400,000
	715	Mayor's Court Bond	-	-	-	-
	725	Refund Program	-	-	-	-
	780	Boston Hts EMS Collection	-	-	-	-
		Total Non-Budgetary Funds	-	458,000	-	458,000
	Total All Funds	12,686,300	11,338,600	4,108,300	28,133,200	
Transfers				24,024,900		
		General (101) to Retirement Reserve (104)			50,000	
		General (101) to Technology Advancement (106)			100,000	
		General (101) to Street Construction (201)			900,000	
		General (101) to Parks & Recreation (204)			75,000	
		General (101) to Family Recreation Center (205)			200,000	
		General (101) to Parks & Recreation Trust (206)			50,000	
		General (101) to General Bond Retirement (301)			270,000	
		General (101) to Other Debt (304)			400,000	
		General (101) to Capital Improvements (401)			415,000	
		General (101) to Road Program (405)			-	
		General (101) to Municipal Property (423)			-	
		Permissive License Tax (203) to Road Program (405)			-	
		Safety Services (280) to General Bond Retirement (301)			305,000	
		Road Program (405) to General Bond Retirement (301)			675,400	
		Road Program (405) to Other Debt (304)			61,000	
		The Avenue TIF (471) to Road Program (405)			49,000	
	Macedonia Shoppes TIF (472) to Road Program (405)			9,500		
	Maguire Property TIF (473) to Road Program (405)			4,900		
	Total Transfers			3,564,800		
Advances		General Fund (101) to Special Assessment Bond Retirement Fund (302)			-	
		General Fund (101) to Capital Improvement Fund (401)			-	
		Capital Improvement Fund (401) to General Fund (101)			543,500	
	Total Advances			543,500		