

Finance Committee

Agenda

October 13, 2022

***Half-Hour before Caucus
Council Caucus Room***

- 1) 2023 Debt
- 2) Operating Budget
- 3) Questions, comments

CITY OF MACEDONIA
SUMMARY OF INDEBTEDNESS

Special Assessment Debt <i>Italicized</i>	Original Reissued Date of Issue	Original Amount Expiry Date	Fund Principal Line #	SIB/OPWC/lease new debt		2023		2023 Estimated Interest Payments	2023 Debt Service	SIB/OPWC/lease new debt
				12/31/2022 Outstanding Principal Balance	12/31/2023 Outstanding Principal Balance	2023 Estimated Principal Payments	2023 Debt Service			
Bonded Indebtedness										
Shepard / S. Freeway Dr. Improvements Refunded GO Bonds 2020 (70%) JP Morgan Chase Bank	06/01/11 09/09/20 10 yr	3,605,000 2,404,500 12/01/30	301.301.5341	1,953,000	1,718,500	234,500	24,022	258,522	1,718,500	
Road Program - GO Bonds 2018 Huntington Bank	07/16/18 20 yr	9,000,000 12/01/38	301.301.5341	7,720,000	7,345,000	375,000	296,875	671,875	7,345,000	
Aerial Tower Refunded GO Bonds 2020 Key Government Finance, Inc.	09/09/20 8 yr	12/01/28	301.301.5341	865,000	715,000	150,000	11,246	161,246	715,000	
800 Mhz Radios G.O. Bonds 2020 transfer from Safety / Service Fund 280 Key Government Finance, Inc.	09/09/20 5 yr	575,000 12/01/25	301.301.5341	350,000	235,000	115,000	4,550	119,550	235,000	
Highland Road Improvements - Special Assessment Bonds 2003 Huntington Bank	12/01/03 20 yr	1,260,000 12/01/23	302.302.5341	85,000	-	85,000	3,400	88,400	-	
N. Freeway Dr. Improvements - Special Assessment Bonds 2006 First Security Bancorp 800-766-2000 ext 2317	09/14/06 20 yr	543,300 12/01/26	302.302.5341	159,100	122,400	36,700	8,073	44,773	122,400	
Shepard/S. Freeway Dr. Improvements - Special Assessment Bonds 2010 (30%) Refunded SA Bonds 2020 JP Morgan Chase Bank	06/01/11 09/09/20 10 yr	1,525,000 1,030,500 12/01/30	302.302.5341	837,000	736,500	100,500	10,295	110,795	736,500	
Right In/Right Out Golden Links - Special Assessment Bonds 2022 Huntington Bank	2022 20 yr	560,000 12/01/42	302.302.5341	470,000	460,000	10,000	24,346	34,346	460,000	
Total Bonds				12,439,100	11,332,400	1,108,700	382,807	1,489,507	11,332,400	
Other										
State Infrastructure Bank IR 271 Ramp Relocation Project	07/13/14 10 yr	517,060 05/06/24	304.304.5341	106,557	36,049	70,508	2,672	73,180	36,049	
OPWC N. Freeway Drive Special Assessment	07/01/07 20 yr	678,957 07/01/27	302.302.5343	169,740	135,792	33,948	-	33,948	135,792	
OPWC Valley View Road	07/13/20 20 yr	746,404 07/01/40	304.304.5341	671,764	634,444	37,320	-	37,320	634,444	
OPWC Ledge Road Semi-annual pymts to Northfield Village 39.0629% Macedonia's share	07/13/20 30 yr	707,935 07/01/50	304.304.5341	660,739	637,142	23,598	-	23,598	637,142	
Total Other				1,608,800	1,443,426	165,374	2,672	168,046	1,443,426	
Total Bonds, Notes & Other				14,047,900	12,775,826	1,272,074	385,479	1,657,553	12,775,826	

Summary of indebtedness 2022 updated 10 11 2022

CITY OF MACEDONIA
SUMMARY OF INDEBTEDNESS

Special Assessment Debt <i>Italicized</i>	Original Reissued Date of Issue	Original Amount Expiry Date	Fund Principal Line #	SIB/OPWC/lease new debt 12/31/2022 Outstanding Principal Balance	2023		2023 Estimated Interest Payments	spec assess gen'l obligation		SIB/OPWC/lease new debt 12/31/2023 Outstanding Principal Balance
					Estimated Principal Payments	2023 Debt Service		2023 Debt Service	2023 Debt Service	
Leases										
Fire Dept - 2022 Cot Loader Stryker Flex Financial	2022 3 yr	49,388 2024	304.304.5370	32,925	16,463	-	16,463	16,463	16,462	
Police Dept - 2022 6 Police Dodge Durangos & Equipment	2022 4 yr	420,000 2026	304.304.5370	420,000	125,000	25,000	150,000	295,000		
Police Dept - 2022 4 Police Chevy Tahoes & Equipment	2022 4 yr	280,000 2026	304.304.5370	280,000	80,000	20,000	100,000	200,000		
Service Dept - 2022 Two F-750 Trucks Huntington Bank	03/04/22 5 yr	414,000 03/15/27	304.304.5370	414,000	79,047	9,604	88,651	334,953		
Fire Dept - 2022 Ambulance	2022 5 yr	275,000 2027	304.304.5370	275,000	60,000	14,000	74,000	215,000		
Service Dept - 2017 Gradall Excavator Fifth Third	09/01/17 12 yr	320,000 09/01/29	304.304.5370	196,870	26,298	4,390	30,688	170,572		
Fire Dept - 2022 Pumper Huntington Bank	2022 10 yr	747,480 03/01/32	304.304.5370	747,480	67,570	17,127	84,697	679,910		
Total Leases		4,356,487		2,366,275	454,378	90,121	544,499	1,911,897		
Total Bonds, Notes, Other & Leases		8,224,783		16,414,175	1,726,452	475,600	2,202,052	14,687,723		

Macedonia	2023 Operating Budget Draft		2022 Ending Budget	2023 Changes	2023 Beginning Budget
	Fund	Description			
	City Council	GENERAL			
	101-101-5115	WAGES - PART TIME	86,000		86,000
	101-101-5212	PENSION	14,400		14,400
	101-101-5220	HOSPITALIZATION	1,200		1,200
	101-101-5510	TRAVEL	500		500
	101-101-5570	TRAINING	1,000		1,000
	101-101-5580	PROFESSIONAL DUES	300		300
	101-101-5610	OFFICE SUPPLIES	800		800
	101-101-5620	SUPPLIES/MATERIALS - CITY COUNCIL	400		400
	101-101-5666	CODE UPDATES	2,500		2,500
	101-101-5668	CHARTER REVIEW	-		-
		City Council Totals:	107,100		107,100
	Admin Support				
	101-110-5214	MEDICARE	147,600		147,600
	101-110-5218	DENTAL	69,800	2,100	71,900
	101-110-5219	VISION	48,800	1,500	50,300
	101-110-5225	LIFE INSURANCE	52,700	1,600	54,300
	101-110-5230	WORKERS COMP	305,500		305,500
	101-110-5235	UNEMPLOYMENT	3,300		3,300
	101-110-5310	PROFESSIONAL FEES	47,300		47,300
	101-110-5342	PROPERTY TAXES	8,700		8,700
	101-110-5410	CONTRACTED SERVICES	68,300		68,300
	101-110-5440	VEHICLE REPAIRS	300		300
	101-110-5445	REPAIRS & MAINT	500		500
	101-110-5500	POSTAGE	7,700		7,700
	101-110-5510	TRAVEL	100		100
	101-110-5530	INSURANCE	143,000		143,000
	101-110-5545	SAFETY/HEALTH INITIATIVES	25,200		25,200
	101-110-5570	TRAINING	3,000		3,000
	101-110-5580	PROFESSIONAL FEES	1,200		1,200
	101-110-5600	SR CITIZEN PROGRAMS	13,000		13,000
	101-110-5605	SR REFUSE PROGRAM	14,300		14,300
	101-110-5610	OFFICE SUPPLIES	2,500		2,500
	101-110-5620	SUPPLIES/MATERIALS	43,200		43,200
	101-110-5650	FUEL	229,800		229,800
	101-110-5651	ANNEX PYMT NFLD	2,500		2,500
	101-110-5652	PUBLIC RELATIONS	10,300		10,300
	101-110-5760	CEMETARY SERVICES	69,500	3,000	72,500
	101-110-5770	COUNTY HEALTH	154,500		154,500
		Admin Support Totals:	1,472,600		1,480,800

Macedonia		2023 Operating Budget Draft		2022 Ending Budget	2023 Changes	2023 Beginning Budget
Fund	Description					
Mayor Office						
101-120-5110	WAGES - FULL TIME			351,700		351,700
101-120-5120	OVERTIME			4,500		4,500
101-120-5212	PENSION			49,000		49,000
101-120-5220	HOSPITALIZATION			84,000	2,500	86,500
101-120-5410	CONTRACTED SERVICES			8,400		8,400
101-120-5440	VEHICLE REPAIRS			1,700		1,700
101-120-5445	REPAIRS & MAINT			400		400
101-120-5480	COMMUNICATIONS			900		900
101-120-5510	TRAVEL			500		500
101-120-5520	ADVERTISING			800		800
101-120-5570	TRAINING			3,500		3,500
101-120-5580	PROFESSIONAL DUES			5,700		5,700
101-120-5610	OFFICE SUPPLIES			3,500		3,500
101-120-5620	SUPPLIES/MATERIALS			6,000		6,000
101-120-5640	SMALL TOOLS/EQUIP			2,000		2,000
101-120-5680	MISCELLANEOUS			500		500
	Mayor Office Totals:			523,100		525,600
IT						
101-125-5110	WAGES - FULL TIME			106,000		106,000
101-125-5212	PENSION			13,900		13,900
101-125-5220	HOSPITALIZATION			13,400	400	13,800
101-125-5410	CONTRACTED SERVICES			21,200		21,200
101-125-5480	COMMUNICATIONS			52,200		52,200
101-125-5570	TRAINING			1,500		1,500
101-125-5575	COMPUTER MAINT			131,700		131,700
101-125-5580	PROFESSIONAL DUES			1,000		1,000
101-125-5640	SMALL TOOLS/EQUIP			-		-
	IT Totals:			340,900		341,300
Finance Dept						
101-130-5110	WAGES - FULL TIME			236,400		236,400
101-130-5115	WAGES - PART TIME			20,300		20,300
101-130-5120	OVERTIME			6,500		6,500
101-130-5212	PENSION			37,100		37,100
101-130-5220	HOSPITALIZATION			74,600	2,200	76,800
101-130-5340	TAXES & AUDIT			3,400		3,400
101-130-5359	OH - MUNI FEES			5,300		5,300
101-130-5360	RITA RETAINER			90,200		90,200
101-130-5361	ELECTION EXPENSE			18,000		18,000
101-130-5362	OCCUPANCY & JOB CREDIT			122,700		122,700

Macedonia		2023 Operating Budget Draft		2022	2023	2023
Fund	Description	Ending Budget	Changes	Beginning Budget		
101-130-5363	COUNTY TREASURER	33,300		33,300		
101-130-5365	DELINQUENT LAND LISTING	100		100		
101-130-5367	AUDIT FEES	53,000		53,000		
101-130-5371	REAL ESTATE TAXES	7,500		7,500		
101-130-5410	CONTRACTED SERVICES	13,900		13,900		
101-130-5570	TRAINING	3,600		3,600		
101-130-5580	PROFESSIONAL DUES	3,500		3,500		
101-130-5610	OFFICE SUPPLIES	3,000		3,000		
101-130-5620	SUPPLIES/MATERIALS	3,000		3,000		
	Finance Dept Totals:	735,400		737,600		
	Mayor's Court					
101-140-5110	WAGES - FULL TIME	79,100		79,100		
101-140-5115	WAGES - PART TIME	10,800		10,800		
101-140-5118	RETAINER	85,000		85,000		
101-140-5120	OVERTIME - MAYOR'S COURT	1,000		1,000		
101-140-5212	PENSION	26,900		26,900		
101-140-5220	HOSPITALIZATION	28,300	800	29,100		
101-140-5340	LEGAL FEES	37,500		37,500		
101-140-5410	CONTRACTED SERVICES	15,900		15,900		
101-140-5510	TRAVEL	100		100		
101-140-5570	TRAINING	800		800		
101-140-5580	PROFESSIONAL DUES	300		300		
101-140-5610	OFFICE SUPPLIES	3,500		3,500		
101-140-5620	SUPPLIES/MATERIALS	300		300		
101-140-5660	RESTITUTION	3,000		3,000		
101-140-5662	DRUG LAW ENF FUNDS	5,300		5,300		
101-140-5663	AKRON LAW FEES	300		300		
101-140-5664	LAW ENFORCEMENT DUI FEES	1,000		1,000		
101-140-5665	REFUNDS	300		300		
101-140-5666	STATE COURT FEES	55,000		55,000		
101-140-5685	STOW COURT OMV	5,200		5,200		
	Mayor's Court Totals:	359,600		360,400		
	Legal Dept					
101-150-5118	RETAINER	51,600		51,600		
101-150-5212	PENSION	7,700		7,700		
101-150-5340	LEGAL FEES	123,700		123,700		
101-150-5345	LITIGATION	20,000		20,000		
	Legal Dept Totals:	203,000		203,000		
	Civil Service					
101-160-5115	WAGES - PART TIME	4,100		4,100		
101-160-5120	OVERTIME	500		500		

Macedonia		2023 Operating Budget Draft		2022 Ending Budget	2023 Changes	2023 Beginning Budget
Fund	Description					
101-160-5212	PENSION			1,000		1,000
101-160-5340	LEGAL ADS			2,500		2,500
101-160-5610	OFFICE SUPPLIES			100		100
	Civil Service Totals:			8,200		8,200
City Center Service						
101-170-5110	WAGES - FULL TIME			59,500		59,500
101-170-5115	WAGES - PART TIME			10,400		10,400
101-170-5120	OVERTIME			11,200		11,200
101-170-5212	PENSION			11,000		11,000
101-170-5220	HOSPITALIZATION			5,200	200	5,400
101-170-5360	COMMUNITY ROOM			1,800		1,800
101-170-5410	CONTRACTED SERVICES			48,000		48,000
101-170-5445	REPAIRS/MAINT			21,000		21,000
101-170-5465	ELECTRIC			90,800		90,800
101-170-5470	NATURAL GAS			12,500		12,500
101-170-5475	WATER & SEWER			18,000		18,000
101-170-5500	BLDG & EQUIP MAINT			65,700		65,700
101-170-5600	MEDICAL SUPPLIES			4,000		4,000
101-170-5610	OFFICE SUPPLIES			600		600
101-170-5611	UNIFORMS			1,800		1,800
101-170-5620	SUPPLIES/MATERIALS			30,500		30,500
101-170-5625	HOLIDAY FUND			10,100		10,100
101-170-5640	SMALL TOOLS/EQUIP			1,900		1,900
101-170-5695	RENTAL PROGRAM			6,000		6,000
	City Center Service Totals:			410,000		410,200
Bldg & Engin.						
101-180-5110	WAGES - FULL TIME			265,900		265,900
101-180-5118	RETAINER			38,100		38,100
101-180-5120	OVERTIME			2,600		2,600
101-180-5212	PENSION			43,100		43,100
101-180-5220	HOSPITALIZATION			85,500	2,600	88,100
101-180-5310	PROFESSIONAL FEES			4,000		4,000
101-180-5340	LEGAL ADVERTISING			12,900		12,900
101-180-5410	CONTRACTED SERVICES			11,500		11,500
101-180-5420	GRASS CUTTING COSTS			12,000		12,000
101-180-5440	VEHICLE REPAIRS/MAINT			4,000		4,000
101-180-5500	BLDG & EQUIP MAINT			500		500
101-180-5510	TRAVEL			100		100
101-180-5570	TRAINING			900		900
101-180-5580	PROFESSIONAL DUES			200		200
101-180-5600	ARCHITECTURAL			4,100		4,100

Macedonia		2023 Operating Budget Draft		2022		2023	
Fund	Description	Ending Budget	Changes	Ending Budget	Beginning Budget		
101-180-5605	ENGINEERING	2,500		2,500	2,500		
101-180-5610	OFFICE SUPPLIES	5,500		5,500	5,500		
101-180-5620	SUPPLIES/MATERIALS	5,000		5,000	5,000		
101-180-5640	SMALL TOOLS	1,000		1,000	1,000		
101-180-5680	REFUNDS	500		500	500		
	Engineering Dept Totals:	499,900		499,900	502,500		
Service Dept							
101-201-5110	WAGES - FULL TIME	249,800		249,800	249,800		
101-201-5120	OVERTIME	15,100		15,100	15,100		
101-201-5140	UNIFORM ALLOWANCE	35,700		35,700	35,700		
101-201-5212	PENSION	38,100		38,100	38,100		
101-201-5220	HOSPITALIZATION	94,000	2,800	96,800	96,800		
101-201-5410	CONTRACTED SERVICES	900		900	900		
101-201-5445	REPAIRS & MAINT	800		800	800		
101-201-5500	BLDG & EQUIP MAINT	100		100	100		
101-201-5570	TRAINING	9,400		9,400	9,400		
101-201-5580	PROFESSIONAL DUES	200		200	200		
101-201-5609	ANIMAL CONTROL	10,000		10,000	10,000		
101-201-5610	OFFICE SUPPLIES	1,100		1,100	1,100		
101-201-5620	SUPPLIES/MATERIALS	800		800	800		
101-201-5640	SMALL TOOLS/EQUIP	3,200		3,200	3,200		
101-201-5652	PUBLIC RELATIONS	500		500	500		
101-201-5710	RECYCLE CHARGES	45,500		45,500	45,500		
101-201-5775	LITTER GRANT	1,000		1,000	1,000		
101-201-5865	ELECTRIC/STREET LIGHTS	111,500		111,500	111,500		
101-201-5875	BLDG & EQUIP/STREET LIGHTS	30,600		30,600	30,600		
	Service Dept Totals:	648,300		648,300	651,100		
Police Dept							
101-210-5110	WAGES - FULL TIME	2,186,400		2,186,400	2,186,400		
101-210-5115	WAGES - PART TIME	12,700		12,700	12,700		
101-210-5120	OVERTIME	149,500		149,500	149,500		
101-210-5212	PENSION	208,700		208,700	208,700		
101-210-5220	HOSPITALIZATION	562,000	16,900	578,900	578,900		
101-210-5240	UNIFORMS	29,000		29,000	29,000		
101-210-5350	CIVIL SERVICE	16,300		16,300	16,300		
101-210-5410	CONTRACTED SERVICES	23,500		23,500	23,500		
101-210-5440	VEHICLE REPAIRS	31,600		31,600	31,600		
101-210-5450	EQUIPMENT MAINT	6,000		6,000	6,000		
101-210-5485	LEASED COMMUNICATIONS	2,500		2,500	2,500		
101-210-5500	BLDG EQUIP & MAINT	12,000		12,000	12,000		
101-210-5510	TRAVEL	400		400	400		

Macedonia		2023 Operating Budget Draft		2022	2023	2023
Fund	Description	Ending Budget	Changes	Beginning Budget		
101-210-5570	TRAINING	23,500		23,500		
101-210-5575	COMPUTER MAINT	11,500		11,500		
101-210-5580	PROFESSIONAL DUES	2,800		2,800		
101-210-5600	PRISONERS MEALS	38,400		38,400		
101-210-5605	JAIL MAINTENANCE	7,000		7,000		
101-210-5610	OFFICE SUPPLIES	5,000		5,000		
101-210-5620	SUPPLIES/MATERIALS	7,000		7,000		
101-210-5640	SMALL TOOLS/EQUIP	11,500		11,500		
101-210-5650	FUEL	500		500		
101-210-5660	EMERGENCY MGMT	2,500		2,500		
101-210-5685	Shop With A Cop	4,700		4,700		
101-210-5850	POLICE VESTS	7,400		7,400		
101-210-5900	CAPITAL EQUIPMENT	-		-		
	Police Dept Totals:	3,362,400		3,379,300		
	Fire Dept					
101-222-5110	WAGES - FULL TIME	1,971,200		1,971,200		
101-222-5115	WAGES - PART TIME	344,600		344,600		
101-222-5120	OVERTIME	413,400		413,400		
101-222-5212	PENSION	463,500		463,500		
101-222-5220	HOSPITALIZATION	450,000	13,500	463,500		
101-222-5240	UNIFORMS	58,000		58,000		
101-222-5341	EMS BILLING FEES	38,500		38,500		
101-222-5342	EMS FEE - SAGAMORE HILLS	22,000		22,000		
101-222-5343	EMS FEE - NORTH CTR	18,000		18,000		
101-222-5344	EMS Distribution - SAG	292,000		292,000		
101-222-5345	EMS Distribution - NFC	231,000		231,000		
101-222-5350	CIVIL SERVICE TEST	6,000		6,000		
101-222-5410	CONTRACTED SERVICES	41,500		41,500		
101-222-5440	VEHICLE REPAIRS/MAINT	72,000		72,000		
101-222-5445	REPAIRS & MAINT	9,000		9,000		
101-222-5480	COMMUNICATIONS	3,000		3,000		
101-222-5500	BLDG & EQUIP MAINT	11,400		11,400		
101-222-5510	TRAVEL	1,000		1,000		
101-222-5570	TRAINING	14,600		14,600		
101-222-5580	PROFESSIONAL DUES	4,000		4,000		
101-222-5600	MEDICAL SUPPLIES	9,300		9,300		
101-222-5610	OFFICE SUPPLIES	1,300		1,300		
101-222-5620	SUPPLIES/MATERIALS	16,000		16,000		
101-222-5640	SMALL TOOLS	4,900		4,900		
101-222-5655	SENIOR PROGRAM	2,400		2,400		
101-222-5680	MISCELLANEOUS	200		200		

Macedonia		2023 Operating Budget Draft		2022	2023	2023
Fund	Description	Ending Budget	Changes	Beginning Budget		
101-222-5685	STATE GRANTS	2,900		2,900		
101-222-5687	NAT'L FIRE COUNCIL	100		100		
101-222-5700	SENIOR PROGRAM	97,000		97,000		
101-222-5900	CAPITAL EQUIPMENT	-		-		
	Fire Dept Totals:	4,598,800		4,612,300		
Dispatch Dept						
101-310-5110	WAGES - FULL TIME	493,700		493,700		
101-310-5115	WAGES - PART TIME	21,800		21,800		
101-310-5120	OVERTIME	120,300		120,300		
101-310-5212	PENSION	83,900		83,900		
101-310-5220	HOSPITALIZATION	138,000	4,100	142,100		
101-310-5240	UNIFORMS	6,700		6,700		
101-310-5350	CIVIL SERVICE TEST	4,300		4,300		
101-310-5410	CONTRACTED SERVICES	75,500		75,500		
101-310-5480	COMMUNICATIONS	200		200		
101-310-5500	BLDG & EQUIP MAINT	800		800		
101-310-5510	TRAVEL	100		100		
101-310-5570	TRAINING	4,500		4,500		
101-310-5580	PROFESSIONAL DUES	100		100		
101-310-5600	INCIDENTALS	100		100		
101-310-5610	OFFICE SUPPLIES	1,500		1,500		
101-310-5620	SUPPLIES/MATERIALS	1,500		1,500		
101-310-5640	SMALL TOOLS/EQUIP	500		500		
101-310-5900	CAPITAL EQUIPMENT	-		-		
	Dispatch Dept Totals:	953,500		957,600		
Transfers						
101-321-5350	TRANSFER TO 102	100,000		100,000		
101-321-5351	TRANSFER TO 104	-	100,000	100,000		
101-321-5355	TRANSFER TO 106	100,000		100,000		
101-321-5361	TRANSFER TO 201	900,000	475,000	1,375,000		
101-321-5362	TRANSFER TO 301	245,000	5,000	250,000		
101-321-5363	TRANSFER TO 304	190,000	410,000	600,000		
101-321-5364	TRANSFER TO 302	53,000		53,000		
101-321-5365	TRANSFER TO 401	440,000	(40,000)	400,000		
101-321-5366	TRANSFER TO 405	575,000	825,000	1,400,000		
101-321-5371	TRANSFER TO 205	250,000	50,000	300,000		
101-321-5423	TRANSFER TO 423	1,189,900	(1,189,900)	-		
	Transfers Totals:	4,042,900		4,678,000		
101 Total:		18,265,700		18,955,000		

Macedonia		2023 Operating Budget Draft		2022	2023	2023
Fund	Description	Ending Budget	Changes	Beginning Budget		
201	STREET CONST MAINT REPAIR					
Street Maint & Repairs						
201-350-5110	WAGES - FULL TIME	620,500		620,500		
201-350-5115	WAGES - PART TIME	10,000		10,000		
201-350-5120	OVERTIME	123,600		123,600		
201-350-5212	PENSION	116,300		116,300		
201-350-5220	HOSPITALIZATION	150,400	4,500	154,900		
201-350-5310	PROFESSIONAL FEES	5,000		5,000		
201-350-5340	TAXES	700		700		
201-350-5410	CONTRACTED SERVICES	25,000		25,000		
201-350-5440	VEHICLE REPAIRS/MAINT	6,500		6,500		
201-350-5445	REPAIRS & MAINT	15,500		15,500		
201-350-5465	ELECTRIC	14,000		14,000		
201-350-5470	NATURAL GAS	12,500		12,500		
201-350-5475	WATER & SEWER	4,500		4,500		
201-350-5500	BLDG & EQUIP MAINT	18,700		18,700		
201-350-5510	TRAVEL/MILEAGE	100		100		
201-350-5570	TRAINING	2,000		2,000		
201-350-5601	ROAD MATERIALS	12,600		12,600		
201-350-5610	TREE REPLACEMENT	5,500		5,500		
201-350-5611	UNIFORMS	15,000		15,000		
201-350-5620	SUPPLIES/MATERIALS	32,500		32,500		
201-350-5640	SMALL TOOLS	7,900		7,900		
201-350-5680	MISCELLANEOUS	700		700		
201-350-5701	ROAD MATERIALS	30,100		30,100		
	Street Maint & Repairs Totals:	1,229,600		1,234,100		
DEPT: 352						
201-352-5620	ROAD SALT	90,000		90,000		
Traffic Signals						
201-353-5465	ELECTRIC - TRAFFIC SIGNALS	28,000		28,000		
201-353-5620	SUPPLIES/MATERIALS	40,000		40,000		
	Traffic Signals Totals:	68,000		68,000		
Street Mech Maint						
201-354-5110	WAGES - FULL TIME	190,900		190,900		
201-354-5120	OVERTIME	35,100		35,100		
201-354-5212	PENSION	38,000		38,000		
201-354-5220	HOSPITALIZATION	59,100	1,800	60,900		
201-354-5241	TOOL ALLOWANCE	2,200		2,200		
201-354-5310	PROFESSIONAL FEES	5,000		5,000		
201-354-5410	CONTRACTED SERVICES	600		600		
201-354-5440	VEHICLE REPAIRS/MAINT	173,500		173,500		

Macedonia	2023 Operating Budget Draft		2022 Ending Budget	2023 Changes	2023 Beginning Budget
Fund	Description				
201-354-5445	REPAIRS & MAINT		67,500		67,500
201-354-5480	COMMUNICATIONS		300		300
201-354-5500	BLDG & EQUIP MAINT		12,500		12,500
201-354-5570	TRAINING		4,300		4,300
201-354-5620	SUPPLIES/MATERIALS		12,500		12,500
201-354-5640	SMALL TOOLS		8,000		8,000
	Street Mech Maint Totals:		609,500		611,300
Street Signs Maint					
201-355-5110	WAGES - FULL TIME		70,900		70,900
201-355-5120	OVERTIME		30,500		30,500
201-355-5212	PENSION		18,400		18,400
201-355-5220	HOSPITALIZATION		25,200	800	26,000
201-355-5310	PROFESSIONAL FEES		500		500
201-355-5410	CONTRACTED SERVICES		900		900
201-355-5480	COMMUNICATIONS		400		400
201-355-5500	BLDG & EQUIP MAINT		3,100		3,100
201-355-5611	UNIFORMS		1,000		1,000
201-355-5620	SUPPLIES/MATERIALS		47,000		47,000
	Street Signs Maint Totals:		197,900		198,700
201 Total:			2,195,000		2,202,100
204	PARKS AND RECREATION				
Parks & Recreation					
204-203-5110	WAGES - FULL TIME		148,400		148,400
204-203-5115	WAGES - PART TIME		25,300		25,300
204-203-5120	OVERTIME		34,300		34,300
204-203-5212	PENSION		27,800		27,800
204-203-5220	HOSPITALIZATION		36,000	1,100	37,100
204-203-5310	PROFESSIONAL FEES		15,700		15,700
204-203-5359	OH - MUNI FEES		200		200
204-203-5360	RITA RETAINER		5,500		5,500
204-203-5410	CONTRACTED SERVICES		34,800		34,800
204-203-5445	REPAIRS & MAINT		23,000		23,000
204-203-5465	ELECTRIC		27,800		27,800
204-203-5475	WATER & SEWER		5,600		5,600
204-203-5500	BLDG & EQUIP MAINT		10,900		10,900
204-203-5570	TRAINING		600		600
204-203-5610	OFFICE SUPPLIES		100		100
204-203-5620	SUPPLIES/MATERIALS		34,700		34,700
204-203-5640	SMALL TOOLS		3,700		3,700

Macedonia	2023 Operating Budget Draft		2022	2023	2023
Fund	Description	Ending Budget	Changes	Beginning Budget	
204-203-5670	TRANSFER TO 304	434,400	-	435,500	
	Parks and Recreation Totals:				
Parks & Recreation					
204-204-5110	WAGES - FULL TIME	23,300		23,300	
204-204-5115	WAGES - PART TIME	18,000		18,000	
204-204-5120	OVERTIME	4,100		4,100	
204-204-5212	PENSION	9,300		9,300	
204-204-5220	HOSPITALIZATION	26,200	800	27,000	
204-204-5410	CONTRACTED SERVICES	5,400		5,400	
204-204-5500	CAPITAL IMPROVEMENTS	279,000	(261,500)	17,500	
204-204-5510	TRAVEL	100		100	
204-204-5530	INSURANCE	1,000		1,000	
204-204-5580	PROFESSIONAL DUES	100		100	
204-204-5610	OFFICE SUPPLIES	5,500		5,500	
204-204-5614	SOCCER PROGRAM	2,500		2,500	
204-204-5616	DAY CAMP	5,500		5,500	
204-204-5618	SPECIAL EVENTS	3,000		3,000	
204-204-5620	SUPPLIES/MATERIALS	5,500		5,500	
204-204-5651	REFUNDS	5,500		5,500	
204-204-5699	O.D.N.R. AQUATICS GRANT	4,000		4,000	
	Parks & Recreation Totals:	395,000		137,300	
204 Total:		832,400		572,800	
205	FAMILY RECREATION CTR				
205-207-5110	WAGES - FULL TIME	378,000		378,000	
205-207-5112	WAGES - PART TIME	58,000		58,000	
205-207-5114	PROGRAM STAFF	207,000		207,000	
205-207-5116	CUSTODIAL STAFF	1,000		1,000	
205-207-5120	OVERTIME	1,000		1,000	
205-207-5212	PENSION	86,300		86,300	
205-207-5220	HOSPITALIZATION	83,300	2,500	85,800	
205-207-5310	PROFESSIONAL FEES	53,900		53,900	
205-207-5359	OH - MUNI FEES	100		100	
205-207-5360	RITA RETAINER	5,800		5,800	
205-207-5410	CONTRACTED SERVICES	78,000		78,000	
205-207-5465	ELECTRIC	100,000		100,000	
205-207-5470	NATURAL GAS	47,500		47,500	
205-207-5475	WATER & SEWER	42,100		42,100	
205-207-5480	COMMUNICATIONS	16,500		16,500	
205-207-5500	BLDG & EQUIP MAINT	40,900		40,900	
205-207-5510	TRAVEL	200		200	

Macedonia	2023 Operating Budget Draft		2022 Ending Budget	2023 Changes	2023 Beginning Budget
Fund	Description				
205-207-5570	TRAINING		3,500		3,500
205-207-5575	COMPUTER MAINT		4,700		4,700
205-207-5610	OFFICE SUPPLIES		3,800		3,800
205-207-5615	MERCHANDISE SOLD		2,000		2,000
205-207-5616	AQUATIC PROGRAM SUPPLIES		11,500		11,500
205-207-5618	SPECIAL EVENTS		4,300		4,300
205-207-5620	SUPPLIES/MATERIALS		26,200		26,200
205-207-5621	CUSTODIAL SUPPLIES		25,000		25,000
205-207-5622	POOL CHEMS & SUPPLIES		40,800		40,800
205-207-5640	SMALL TOOLS/EQUIP		800		800
205-207-5651	REFUNDS		6,500		6,500
205-207-9997	REMODELING		50,000		50,000
205-207-9999	CAPITAL IMPROVEMENT		228,000	(48,000)	180,000
205 Total:			1,606,700		1,561,200

