

**City of Macedonia**

**2014 - 2017 Budget vs Actual Expenditures**

Prepared by: Rhonda C. Hall, CPA  
Finance Director

4/6/2017

	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	Ordinance #19 -2017 2017 Budget	Carryover	2017 Total Budget
<b>General Fund</b>									
<b>City Council</b>									
PERSONNEL	\$ 111,929.29	\$ 105,362.31	\$ 111,071.00	\$ 106,080.81	\$ 117,741.58	\$ 112,149.34	\$ 117,700.00	\$ 125.00	\$ 117,825.00
OPERATING	10,936.00	5,043.30	29,150.00	4,338.69	6,420.00	4,654.17	4,675.00	-	4,675.00
<b>Total City Council</b>	<b>\$ 122,865.29</b>	<b>\$ 110,405.61</b>	<b>\$ 140,221.00</b>	<b>\$ 110,419.50</b>	<b>\$ 124,161.58</b>	<b>\$ 116,803.51</b>	<b>\$ 122,375.00</b>	<b>\$ 125.00</b>	<b>\$ 122,500.00</b>
<b>Administrative Support</b>									
OPERATING	\$ 436,125.06	\$ 296,626.49	\$ 615,048.69	\$ 574,978.21	\$ 475,491.33	\$ 363,103.50	\$ 400,475.00	\$ 9,607.36	\$ 410,082.36
<b>Mayor's Office</b>									
PERSONNEL	\$ 220,681.00	\$ 193,322.18	\$ 268,797.29	\$ 235,287.87	\$ 348,938.54	\$ 340,367.32	\$ 277,500.00	\$ 700.00	\$ 278,200.00
OPERATING	48,752.85	37,496.00	64,669.70	45,183.21	47,954.17	39,760.47	36,900.00	6,068.03	42,968.03
<b>Total Mayor</b>	<b>\$ 269,433.85</b>	<b>\$ 230,818.18</b>	<b>\$ 333,466.99</b>	<b>\$ 280,471.08</b>	<b>\$ 396,892.71</b>	<b>\$ 380,127.79</b>	<b>\$ 314,400.00</b>	<b>\$ 6,768.03</b>	<b>\$ 321,168.03</b>
<b>IT Department</b>									
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,300.00	\$ -	\$ 108,300.00
OPERATING	-	-	-	-	-	-	150,000.00	-	150,000.00
<b>Total IT Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,300.00</b>	<b>\$ -</b>	<b>\$ 258,300.00</b>
<b>Finance Department</b>									
PERSONNEL	\$ 317,150.38	\$ 294,304.59	\$ 316,361.00	\$ 296,781.71	\$ 347,572.56	\$ 329,406.67	\$ 326,350.00	\$ 300.00	\$ 326,650.00
OPERATING	537,804.38	475,070.57	440,486.75	363,021.63	325,720.36	281,092.18	370,725.00	3,321.87	374,046.87
<b>Total Finance</b>	<b>\$ 854,954.76</b>	<b>\$ 769,375.16</b>	<b>\$ 756,847.75</b>	<b>\$ 659,803.34</b>	<b>\$ 673,292.92</b>	<b>\$ 610,498.85</b>	<b>\$ 697,075.00</b>	<b>\$ 3,621.87</b>	<b>\$ 700,696.87</b>
<b>Mayor's Court</b>									
PERSONNEL	\$ 182,222.63	\$ 169,973.85	\$ 181,971.00	\$ 172,841.21	\$ 181,756.58	\$ 180,762.53	\$ 184,900.00	\$ -	\$ 184,900.00
OPERATING	140,489.20	123,685.48	150,890.11	133,479.80	141,170.98	130,863.32	134,500.00	1,655.80	136,155.80
<b>Total Mayor's Court</b>	<b>\$ 322,711.83</b>	<b>\$ 293,659.33</b>	<b>\$ 332,861.11</b>	<b>\$ 306,321.01</b>	<b>\$ 322,927.56</b>	<b>\$ 311,625.85</b>	<b>\$ 319,400.00</b>	<b>\$ 1,655.80</b>	<b>\$ 321,055.80</b>
<b>Legal Department</b>									
PERSONNEL	\$ 28,814.15	\$ 27,262.74	\$ -	\$ -	\$ 75,900.00	\$ 74,853.99	\$ 59,050.00	\$ -	\$ 59,050.00
OPERATING	225,788.76	215,417.91	145,325.12	143,182.09	118,100.00	113,633.57	86,000.00	3,685.05	89,685.05
<b>Total Legal Operating</b>	<b>\$ 254,602.91</b>	<b>\$ 242,680.65</b>	<b>\$ 145,325.12</b>	<b>\$ 143,182.09</b>	<b>\$ 194,000.00</b>	<b>\$ 188,487.56</b>	<b>\$ 145,050.00</b>	<b>\$ 3,685.05</b>	<b>\$ 148,735.05</b>
<b>Civil Service</b>									
PERSONNEL	\$ 2,620.00	\$ 2,066.34	\$ 2,516.00	\$ 2,136.11	\$ 3,435.00	\$ 3,303.58	\$ 3,500.00	\$ -	\$ 3,500.00
OPERATING	3,825.00	2,219.80	3,204.00	2,334.30	6,874.80	5,544.07	12,600.00	-	12,600.00
<b>Total Civil Service</b>	<b>\$ 6,445.00</b>	<b>\$ 4,286.14</b>	<b>\$ 5,720.00</b>	<b>\$ 4,470.41</b>	<b>\$ 10,309.80</b>	<b>\$ 8,847.65</b>	<b>\$ 16,100.00</b>	<b>\$ -</b>	<b>\$ 16,100.00</b>

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<b>City Center Service</b>									
PERSONNEL	\$ 75,204.03	\$ 55,021.00	\$ 74,800.00	\$ 57,539.46	\$ 127,650.00	\$ 113,467.59	\$ 118,860.00	\$ 200.00	\$ 119,060.00
OPERATING	248,706.13	215,204.25	244,857.09	179,795.97	279,844.79	247,861.19	242,400.00	20,941.50	263,341.50
<b>Total City Center Service</b>	<b>\$ 323,910.16</b>	<b>\$ 270,225.25</b>	<b>\$ 319,657.09</b>	<b>\$ 237,335.43</b>	<b>\$ 407,494.79</b>	<b>\$ 361,328.78</b>	<b>\$ 361,260.00</b>	<b>\$ 21,141.50</b>	<b>\$ 382,401.50</b>
<b>Building Department</b>									
PERSONNEL	\$ 338,816.32	\$ 332,182.54	\$ 348,042.00	\$ 337,726.00	\$ 338,797.94	\$ 310,674.21	\$ 325,650.00	\$ 475.00	\$ 326,125.00
OPERATING	500,051.18	343,112.74	511,530.32	344,890.82	417,646.97	308,746.37	316,650.00	44,709.87	361,359.87
<b>Total Building Department</b>	<b>\$ 838,867.50</b>	<b>\$ 675,295.28</b>	<b>\$ 859,572.32</b>	<b>\$ 682,616.82</b>	<b>\$ 756,444.91</b>	<b>\$ 619,420.58</b>	<b>\$ 642,300.00</b>	<b>\$ 45,184.87</b>	<b>\$ 687,484.87</b>
<b>Service Streets</b>									
PERSONNEL	\$ 223,215.93	\$ 210,836.25	\$ 232,955.00	\$ 175,825.73	\$ 195,550.00	\$ 184,032.34	\$ 239,000.00	\$ 250.00	\$ 239,250.00
OPERATING	103,683.71	55,806.32	132,878.85	53,868.01	127,927.17	58,840.24	68,500.00	51,939.65	120,439.65
<b>Total Service Streets</b>	<b>\$ 326,899.64</b>	<b>\$ 266,642.57</b>	<b>\$ 365,833.85</b>	<b>\$ 229,693.74</b>	<b>\$ 323,477.17</b>	<b>\$ 242,872.58</b>	<b>\$ 307,500.00</b>	<b>\$ 52,189.65</b>	<b>\$ 359,689.65</b>
<b>Police Department</b>									
PERSONNEL*	\$ 2,730,152.13	\$ 2,575,208.06	\$ 2,769,121.21	\$ 2,628,548.47	\$ 2,793,865.32	\$ 2,576,339.73	\$ 2,896,500.00	\$ 4,393.57	\$ 2,900,893.57
OPERATING	419,640.08	391,957.37	400,310.00	327,067.34	397,314.12	359,351.25	363,000.00	19,984.16	382,984.16
<b>Total Police</b>	<b>\$ 3,149,792.21</b>	<b>\$ 2,967,165.43</b>	<b>\$ 3,169,431.21</b>	<b>\$ 2,955,615.81</b>	<b>\$ 3,191,179.44</b>	<b>\$ 2,935,690.98</b>	<b>\$ 3,259,500.00</b>	<b>\$ 24,377.73</b>	<b>\$ 3,283,877.73</b>
<b>Fire Department</b>									
PERSONNEL*	\$ 1,748,909.96	\$ 1,649,196.38	\$ 1,847,872.14	\$ 1,643,075.54	\$ 2,096,018.94	\$ 2,034,686.76	\$ 2,917,000.00	\$ 6,987.61	\$ 2,923,987.61
OPERATING	242,059.34	195,420.59	306,628.03	242,880.21	357,841.88	287,469.21	590,400.00	27,283.65	617,683.65
<b>Total Fire</b>	<b>\$ 1,990,969.30</b>	<b>\$ 1,844,616.97</b>	<b>\$ 2,154,500.17</b>	<b>\$ 1,885,955.75</b>	<b>\$ 2,453,860.82</b>	<b>\$ 2,322,155.97</b>	<b>\$ 3,507,400.00</b>	<b>\$ 34,271.26</b>	<b>\$ 3,541,671.26</b>
<b>Dispatch Department</b>									
PERSONNEL*	\$ 500,826.41	\$ 470,668.15	\$ 553,188.75	\$ 547,845.97	\$ 619,476.70	\$ 593,659.80	\$ 655,000.00	\$ 1,025.00	\$ 656,025.00
OPERATING	80,860.00	70,926.49	69,998.41	42,449.34	45,187.05	34,065.37	34,950.00	345.36	35,295.36
<b>Total Dispatch</b>	<b>\$ 581,686.41</b>	<b>\$ 541,594.64</b>	<b>\$ 623,187.16</b>	<b>\$ 590,295.31</b>	<b>\$ 664,663.75</b>	<b>\$ 627,725.17</b>	<b>\$ 689,950.00</b>	<b>\$ 1,370.36</b>	<b>\$ 691,320.36</b>
<b>TRANSFERS</b>									
<b>Total Operating Transfers</b>	<b>\$ 2,375,662.00</b>	<b>\$ 2,375,662.00</b>	<b>\$ 3,608,040.85</b>	<b>\$ 3,600,540.85</b>	<b>\$ 1,636,780.31</b>	<b>\$ 1,446,780.31</b>	<b>\$ 1,625,000.00</b>	<b>\$ -</b>	<b>\$ 1,625,000.00</b>

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	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	Ordinance #19 -2017 2017 Budget	Carryover	2017 Total Budget
<b>DEBT PAYMENTS</b>									
<b>Total Debt Payments</b>	\$ 749,376.73	\$ 749,376.73	\$ 803,479.35	\$ 803,475.39	\$ 820,445.00	\$ 819,281.31	\$ 610,645.00	\$ -	\$ 610,645.00
<b>Total General Fund</b>	\$ 12,604,302.65	\$ 11,638,430.43	\$ 14,233,192.66	\$ 13,065,174.74	\$ 12,451,422.09	\$ 11,354,750.39	\$ 13,276,730.00	\$ 203,998.48	\$ 13,480,728.48
<b>% Increase in Budget from PY Actual</b>			22.29%		-4.70%		\$ 11,821,730.00	(Reduced for Fire/EMS Contract/Reimbrsmts)	4.11%
<b>% Increase in CY Actual from PY Actual</b>		5.36%		12.26%		-13.09%			
<b>103. UNCLAIMED FUNDS</b>	\$ 3,070.25	\$ -	\$ 2,320.00	\$ -	\$ 1,000.00	\$ 455.25	\$ 1,000.00	\$ -	\$ 1,000.00
<b>SCMR Fund</b>									
<b>Street Maintenance &amp; Repair</b>									
<b>PERSONNEL*</b>	\$ 907,949.65	\$ 837,950.66	\$ 940,191.20	\$ 862,836.93	\$ 958,472.20	\$ 890,408.34	\$ 847,500.00	\$ 1,825.00	\$ 849,325.00
<b>OPERATING</b>	167,681.27	112,846.44	237,194.86	145,322.53	277,445.78	177,574.57	206,750.00	26,148.90	232,898.90
<b>Total Street Maintenance &amp; Repair</b>	\$ 1,075,630.92	\$ 950,797.10	\$ 1,177,386.06	\$ 1,008,159.46	\$ 1,235,917.98	\$ 1,067,982.91	\$ 1,054,250.00	\$ 27,973.90	\$ 1,082,223.90
<b>Capital Lease Payments</b>									
<b>Total Capital Lease Payments</b>	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<b>201. Supplies/Materials (Salt)</b>	\$ 175,000.00	\$ 153,989.73	\$ 134,244.27	\$ 124,999.03	\$ 186,000.00	\$ 140,242.70	\$ 50,000.00	\$ -	\$ 50,000.00
<b>Traffic Signals</b>									
<b>Total Traffic Signals Operating</b>	\$ 64,377.22	\$ 55,575.44	\$ 62,412.14	\$ 56,376.33	\$ 63,241.12	\$ 51,246.64	\$ 52,500.00	\$ 1,265.81	\$ 53,765.81
<b>Street Mechanic Maintenance</b>									
<b>PERSONNEL</b>	\$ 195,084.21	\$ 182,973.67	\$ 202,743.00	\$ 185,752.67	\$ 197,481.96	\$ 192,709.44	\$ 283,000.00	\$ 700.00	\$ 283,700.00
<b>OPERATING</b>	241,058.44	209,367.20	263,442.91	163,740.92	205,742.36	170,876.07	197,875.00	16,849.04	214,724.04
<b>Total Street Mech Maintenance</b>	\$ 436,142.65	\$ 392,340.87	\$ 466,185.91	\$ 349,493.59	\$ 403,224.32	\$ 363,585.51	\$ 480,875.00	\$ 17,549.04	\$ 498,424.04
<b>Street Sign Maintenance</b>									
<b>PERSONNEL</b>	\$ 86,171.11	\$ 84,588.37	\$ 89,278.00	\$ 75,600.51	\$ 93,590.98	\$ 83,952.40	\$ 94,300.00	\$ 125.00	\$ 94,425.00
<b>OPERATING</b>	33,766.70	32,608.03	55,575.30	53,759.78	56,193.87	36,828.47	47,480.00	6,445.42	53,925.42
<b>Total Street Sign Maintenance</b>	\$ 119,937.81	\$ 117,196.40	\$ 144,853.30	\$ 129,360.29	\$ 149,784.85	\$ 120,780.87	\$ 141,780.00	\$ 6,570.42	\$ 148,350.42
<b>Total SCMR Fund</b>	\$ 1,874,088.60	\$ 1,669,899.54	\$ 1,988,081.68	\$ 1,668,388.70	\$ 2,043,168.27	\$ 1,743,838.63	\$ 1,779,405.00	\$ 53,359.17	\$ 1,832,764.17

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<i>State Highway Improvement Fund</i>									
<b>Total State Highway Improvement Fund</b>	\$ 36,500.00	\$ 1,217.79	\$ 36,500.00	\$ 1,310.32	\$ 146,500.00	\$ 25,784.93	\$ 70,000.00	\$ -	\$ 70,000.00
<i>Permissive Tax Fund</i>									
203. <b>SUPPLIES/MATERIALS</b>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 111,500.00	\$ 111,500.00	\$ -	\$ -	\$ -
<i>Parks &amp; Recreation Fund</i>									
<i>Parks</i>									
PERSONNEL	\$ 191,603.81	\$ 192,095.25	\$ 221,627.41	\$ 209,667.16	\$ 231,981.96	\$ 193,896.22	\$ 228,000.00	\$ 350.00	\$ 228,350.00
OPERATING	81,648.36	48,161.15	107,418.91	69,938.13	103,311.08	76,832.07	81,200.00	13,230.72	94,430.72
<b>Total Parks</b>	\$ 273,252.17	\$ 240,256.40	\$ 329,046.32	\$ 279,605.29	\$ 335,293.04	\$ 270,728.29	\$ 309,200.00	\$ 13,580.72	\$ 322,780.72
<i>Parks Programming</i>									
PERSONNEL	\$ 102,881.19	\$ 99,498.92	\$ 102,590.00	\$ 100,514.65	\$ 109,365.98	\$ 103,216.18	\$ 112,550.00	\$ -	\$ 112,550.00
OPERATING	67,600.00	44,353.40	69,074.65	36,346.11	208,850.00	165,423.60	169,100.00	28,927.10	198,027.10
<b>Total Parks Programming</b>	\$ 170,481.19	\$ 143,852.32	\$ 171,664.65	\$ 136,860.76	\$ 318,215.98	\$ 268,639.78	\$ 281,650.00	\$ 28,927.10	\$ 310,577.10
<b>Total Parks &amp; Recreation Fund</b>	\$ 443,733.36	\$ 384,108.72	\$ 500,710.97	\$ 416,466.05	\$ 653,509.02	\$ 539,368.07	\$ 590,850.00	\$ 42,507.82	\$ 633,357.82
<i>Family Recreation Center Fund</i>									
<i>Family Recreation Center</i>									
PERSONNEL	\$ 648,302.00	\$ 614,120.78	\$ 689,388.00	\$ 635,785.11	\$ 670,945.50	\$ 659,525.66	\$ 718,550.00	\$ 1,150.00	\$ 719,700.00
OPERATING	663,990.29	571,952.38	650,094.83	541,265.03	767,116.23	559,981.33	600,500.00	34,581.02	635,081.02
<b>Total Family Recreation Center</b>	\$ 1,312,292.29	\$ 1,186,073.16	\$ 1,339,482.83	\$ 1,177,050.14	\$ 1,438,061.73	\$ 1,219,506.99	\$ 1,319,050.00	\$ 35,731.02	\$ 1,354,781.02
<i>Family Recreation Debt</i>									
<b>Total Family Recreation Debt Operating</b>	\$ 613,605.00	\$ 613,605.00	\$ 616,711.50	\$ 616,711.50	\$ 592,000.00	\$ 591,992.50	\$ -	\$ -	\$ -
<b>Total Family Recreation Center Fund</b>	\$ 1,925,897.29	\$ 1,799,678.16	\$ 1,956,194.33	\$ 1,793,761.64	\$ 2,030,061.73	\$ 1,811,499.49	\$ 1,319,050.00	\$ 35,731.02	\$ 1,354,781.02
<i>Park &amp; Recreation Trust Fund</i>									
<b>Total Park &amp; Recreation Trust Fund</b>	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 162,000.00	\$ 151,450.41	\$ 129,000.00	\$ -	\$ 129,000.00
<i>Spirit of Macedonia Festival Fund</i>									
<b>Total Spirit of Macedonia Festival Fund</b>	\$ 50,000.00	\$ 41,490.08	\$ 35,000.00	\$ 21,240.23	\$ 35,000.00	\$ 24,853.61	\$ 35,000.00	\$ -	\$ 35,000.00
<i>Water Maintenance &amp; Expansion Fund</i>									
<i>Transfers</i>	\$ -	\$ -	\$ 12,941.18	\$ 12,941.18	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL	7,000.00	464.46	7,000.00	7,052.92	8,300.00	2,232.00	8,300.00	-	8,300.00
OPERATING	199,272.60	65,887.80	173,717.02	78,091.26	110,327.64	23,472.59	100,000.00	43,124.56	143,124.56
<b>Total Water Maintenance &amp; Expansion Fund</b>	\$ 206,272.60	\$ 66,352.26	\$ 193,658.20	\$ 98,085.36	\$ 118,627.64	\$ 25,704.59	\$ 108,300.00	\$ 43,124.56	\$ 151,424.56

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<i>Fire Operating Levy Fund</i>									
<i>PERSONNEL</i>	\$ 490,169.25	\$ 453,209.14	\$ 492,214.00	\$ 469,604.30	\$ 497,847.94	\$ 487,448.00	\$ 415,300.00	\$ 650.00	415,950.00
<i>OPERATING</i>	16,700.00	6,852.07	16,700.00	5,821.92	10,800.00	9,728.95	10,300.00	-	10,300.00
<b>Total Fire Operating Levy Fund</b>	<b>\$ 506,869.25</b>	<b>\$ 460,061.21</b>	<b>\$ 508,914.00</b>	<b>\$ 475,426.22</b>	<b>\$ 508,647.94</b>	<b>\$ 497,176.95</b>	<b>\$ 425,600.00</b>	<b>\$ 650.00</b>	<b>\$ 426,250.00</b>
<i>Vehicle License Tax Fund</i>									
<b>Total Vehicle License Tax Fund</b>	<b>\$ 98,616.60</b>	<b>\$ 26,598.29</b>	<b>\$ 187,218.30</b>	<b>\$ 162,980.40</b>	<b>\$ 141,000.00</b>	<b>\$ 126,346.80</b>	<b>\$ 106,000.00</b>	<b>\$ 5,158.60</b>	<b>\$ 111,158.60</b>
<i>Police Pension Fund</i>									
<b>Total Police Pension Fund</b>	<b>\$ 119,700.00</b>	<b>\$ 115,056.70</b>	<b>\$ 119,700.00</b>	<b>\$ 113,817.79</b>	<b>\$ 193,500.00</b>	<b>\$ 186,414.84</b>	<b>\$ 143,300.00</b>	<b>\$ -</b>	<b>\$ 143,300.00</b>
<i>Drug Law Enforcement Fund</i>									
<b>Total Drug Law Enforcement Fund</b>	<b>\$ 21,800.00</b>	<b>\$ 18,154.69</b>	<b>\$ 15,125.00</b>	<b>\$ 5,713.95</b>	<b>\$ 7,500.00</b>	<b>\$ 2,337.92</b>	<b>\$ 7,500.00</b>	<b>\$ 319.02</b>	<b>\$ 7,819.02</b>
<i>Law Enforcement Education Fund</i>									
<b>Total Law Enforcement Education Fund</b>	<b>\$ 2,500.00</b>	<b>\$ 959.63</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
<i>C.D.B.G. Grant Fund</i>									
<b>Total C.D.B.G. Grant Fund</b>	<b>\$ 2,300.73</b>	<b>\$ -</b>	<b>\$ 2,300.73</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<i>Mayors Court Computer Fund</i>									
<b>Total Mayors Court Computer Fund</b>	<b>\$ 25,000.00</b>	<b>\$ 12,912.66</b>	<b>\$ 25,699.77</b>	<b>\$ 10,156.50</b>	<b>\$ 12,500.00</b>	<b>\$ 9,154.77</b>	<b>\$ 12,350.00</b>	<b>\$ 346.60</b>	<b>\$ 12,696.60</b>
<i>F.A.I.R. Program Fund</i>									
<b>Total F.A.I.R. Program Fund</b>	<b>\$ 54,000.00</b>	<b>\$ 40,424.13</b>	<b>\$ 40,828.00</b>	<b>\$ 19,653.97</b>	<b>\$ 28,005.03</b>	<b>\$ 18,078.84</b>	<b>\$ 15,500.00</b>	<b>\$ 2,429.52</b>	<b>\$ 17,929.52</b>
<i>Sub Division Tree Fund</i>									
<b>Total Sub Division Tree Fund</b>	<b>\$ 22,500.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 13,835.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 8,550.00</b>	<b>\$ -</b>	<b>\$ 8,550.00</b>
<i>Wireless 911 Fund</i>									
<b>Total Wireless 911 Fund</b>	<b>\$ 29,756.06</b>	<b>\$ 26,316.38</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<i>Petro USD Trust Fund</i>									
<b>Total Petro USD Trust Fund</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<i>K-9 Police Donation Fund</i>									
<b>Total K-9 Police Donation Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,990.35</b>	<b>\$ 1,823.89</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>

City of Macedonia

2014 - 2017 Budget vs Actual Expenditures

Prepared by: Rhonda C. Hall, CPA  
Finance Director

4/6/2017

	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	Ordinance #19 -2017 2017 Budget	Carryover	2017 Total Budget
<i>Quiet Zone Maintenance Fund</i>									
<b>Total Quiet Zone Maintenance Fund</b>	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<i>A.R.R.A. Grant Fund</i>									
<b>Total A.R.R.A. Grant Fund</b>	\$ 5,416.00	\$ -	\$ 5,416.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
<i>Federal Fire Grants Fund</i>									
<b>Total Federal Fire Grants Fund</b>	\$ 70,000.00	\$ -	\$ 68,394.92	\$ 67,887.89	\$ 30,491.00	\$ -	\$ -	\$ -	\$ -
<i>Law Enforcement Trust Fund</i>									
<b>Total Law Enforcement Trust Fund</b>	\$ 14,000.00	\$ 1,664.30	\$ 14,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<i>Federal Equitable Share Funds</i>									
<b>Total Federal Equitable Share Funds</b>	\$ 30,000.00	\$ 14,421.23	\$ 45,000.00	\$ -	\$ 55,000.00	\$ 9,548.45	\$ 55,000.00	\$ 1,389.07	\$ 56,389.07
<i>Special Assement Fund</i>									
<b>Total Special Assement Funds</b>	\$ 315,250.26	\$ 228,670.23	\$ 301,771.13	\$ 287,104.20	\$ 276,519.99	\$ 271,783.97	\$ 305,500.00	\$ -	\$ 305,500.00
<i>Capital Improvements Fund</i>									
<b>Total Capital Improvements Fund</b>	\$ 2,351,386.85	\$ 1,350,368.64	\$ 3,718,251.86	\$ 2,742,079.36	\$ 1,234,096.54	\$ 967,117.60	\$ 480,000.00	\$ 55,534.80	\$ 535,534.80
<i>Shepard Road Sanitary Sewer Fund</i>									
<b>Total Shepard Rd. Sanitary Sewer Fund</b>	\$ 3,434.00	\$ 220.00	\$ 3,214.00	\$ 1,598.50	\$ 5,615.50	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
<i>Municipal Property Fund</i>									
<b>Total Municipal Property Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 20,000.00	\$ 7,048.00	\$ 27,048.00
<i>Longwood Park Improvements Fund</i>									
<b>Total Longwood Park Improvements Fund</b>	\$ 7,000.00	\$ 1,261.78	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
<i>Manor House Renovation Fund</i>									
<b>Total Manor House Renovation Fund</b>	\$ 272.15	\$ -	\$ 3,872.15	\$ 1,502.34	\$ 2,250.00	\$ 843.94	\$ 1,250.00	\$ -	\$ 1,250.00
<b>Total All City Funds Budgeted</b>	\$ 20,854,166.65	\$ 17,898,266.85	\$ 24,092,854.05	\$ 20,968,007.05	\$ 20,341,514.75	\$ 17,878,009.45	\$ 18,938,485.00	\$ 451,596.66	\$ 19,390,081.66