

**VILLAGE OF McDONALD, OHIO
ORDINANCE NO.**

AN ORDINANCE TO MAKE APPROPRIATIONS FOR 2020 TO VARIOUS DIVISIONS OF THE VILLAGE GOVERNMENT FOR EACH OF THE SEVERAL OBJECTS FOR WHICH THE VILLAGE OF McDONALD, OHIO, HAS TO PROVIDE OUT OF THE MONIES KNOWN TO BE IN THE TREASURY OF SAID VILLAGE DURING THE YEAR FROM THE COLLECTION OF ALL THE TAXES AND FROM ALL OTHER SOURCES OF REVENUE FOR 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF McDONALD, TRUMBULL COUNTY, STATE OF OHIO, TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING:

Section I. The following appropriations are hereby made for 2020:

GENERAL FUND 101

101.101.52110	Police Wages	\$302,000.00
101.101.52111	Police Specials-Wages	51,000.00
101.101.52120	P.E.R.S.	7,500.00
101.101.52122	Police Hosp & Life	55,000.00
101.101.52140	Police Uniform Allowance	4,000.00
101.101.52141	Police Specials-Uniform Allowance	1,500.00
101.101.52200	Police Conf & Convention	3,000.00
101.101.52361	Police Medicare Tax	5,200.00
101.101.52400	Police Other Expense	46,000.00
101.102.52111	Firemen Volunteer-Wages	22,000.00
101.102.52361	Fire Medicare Tax	400.00
101.102.52362	FICA Tax	1,600.00
101.102.52200	Firemen Training	1,000.00
101.102.52400	Firemen Other Expenses	8,388.00
101.102.52410	Firemen Vehicle Expenses	5,000.00
101.102.52411	Firemen Equipment	10,000.00
101.103.52310	Street Lights	31,400.00
101.199.52340	911 Dispatch	13,000.00
101.201.52300	Tr Cty Board of Health	5,000.00
101.299.52300	Contractual Services	9,000.00
101.302.52100	Community Center	29,020.40
101.301.52110	Park/Recreation Wages	20,000.00
101.301.52120	Park P.E.R.S.	3,000.00
101.301.52361	Park Medicare Tax	350.00
101.301.52400	Park/Recreation Maintenance	3,000.00
101.301.52440	Baseball Field Concessions	500.00
101.401.52110	Planning & Zoning Wages	7,200.00
101.401.52120	Planning & Zoning P.E.R.S.	1,100.00

101.401.52361	Planning & Zoning Medicare Tax	110.00
101.506.52300	Garbage Removal	174,000.00
101.701.52110	Mayor's Wages	14,400.00
101.701.52120	Mayor's P.E.R.S.	2,160.00
101.701.52200	Conference & Convention	2,000.00
101.701.52340	Professional Fees	30,000.00
101.701.52341	Public Trans	2,000.00
101.701.52360	Insurance & Bond Premium	31,600.00
101.701.52361	Mayor Medicare Tax	250.00
101.701.52370	Legal Ads	2,500.00
101.701.52390	Other Expenses	25,000.00
101.702.52110	Council Wages	30,000.00
101.702.52120	Council P.E.R.S.	4,700.00
101.702.52361	Council Medicare Tax	500.00
101.702.52410	Office Supplies	19,300.00
101.704.52110	Fiscal Officer Wages	17,000.00
101.704.52120	Fiscal Officer P.E.R.S.	4,000.00
101.704.52361	Fiscal Officer Medicare Tax	300.00
101.705.52310	Utilities	50,000.00
101.705.52430	Building Maintenance	30,000.00
101.707.52121	Workers' Compensation	25,000.00
101.707.52340	Auditor/Treasurer Fees	53,000.00
101.708.52370	Delinquent Tax Ad	100.00
101.709.52110	Solicitor's Wages	23,000.00
101.711.52110	Office/Clerical Wages	64,600.00
101.711.52120	Office/Clerical P.E.R.S. & Adjustments	10,000.00
101.711.52361	Office/Clerical Medicare	1,000.00
101.799.52122	Office/Clerical Hospital	27,000.00
101.803.52750	Income Tax Transfers Out	<u>378,500.00</u>
TOTAL		1,668,178.40

POLICE VEST FUND 102

102.101.52110	Police Vests	<u>1,576.64</u>
TOTAL		1,576.64

DUI TASK FORCE 103

103.101.52110	DUI Task Force Wages	-0-
103.101.52120	DUI Task Force Pension	-0-
103.799.52122	DUI Task Force Medicare Tax	<u>-0-</u>
TOTAL		-0-

LAW ENFORCEMENT FUND 105

105.105.52200	Conf/Conv/Education	500.00
105.105.52521	Equipment-Office	<u>-0-</u>
TOTAL		500.00

POLICE ENFORCEMENT/EDUCATION FUND 108

108.101.41420	Continued Professional Training	<u>1,980.00</u>
TOTAL		1,980.00

RESTRICTED DONATIONS FUND

109.302.52410	Supplies-Community Ctr.	433.66
TOTAL		<u>433.66</u>

FIRE GRANTS

110.102.52400	Ambulance Grants	0.00
110.102.52495	Cascade System	0.00
110.102.52401	Marc's Radio	59,789.00
110.102.52402	Operations & Safety Equipment	52,206.00
110.102.52496	Gear System	0.00
110.102.52497	Airpacks	<u>0.00</u>
TOTAL		111,995.00

STREET FUND 201

201.602.52110	Street Wages	120,000.00
201.602.52120	Street P.E.R.S.	17,000.00
201.602.52361	Street Medicare Tax	1,850.00
201.602.52400	Materials	35,000.00
201.602.52440	Tools & Equipment	20,000.00
201.699.52410	Office Supplies	500.00
201.799.52122	Street Hosp & Life Ins.	<u>38,000.00</u>
TOTAL		232,350.00

MAYOR'S COURT COMPUTER FUND 211

211.211.52440	Clerk's Office Computer	2,000.00
211.212.52440	Mayor's Court Computer	<u>0</u>
TOTAL		2,000.00

MAYOR'S COURT FUND 212

212.212.52440	Mayor's Court Fees	<u>45,000.00</u>
TOTAL		45,000.00

DEBT SERVICE

302.801.52623	Principal Street Note 2017-OPWC	<u>34,300.00</u>
TOTAL		34,300.00

CAPITAL IMPROVEMENT 403

403.101.52521	Equipment Office	1,000.00
403.101.52522	Equipment Police	50,000.00
403.101.52524	Scrap Tire Collection/Grant	500.00
403.101.52526	Equipment Street	20,000.00
403.101.52528	Equipment Park	-0-
403.101.52550	Street Resurfacing	160,000.00
403.101.52556	Police Cruisers	20,000.00
403.101.52552	Resurfacing Grant	75,000.00
403.101.52560	Baseball Fields	-0-
403.101.52561	Park Improvements	<u>-0-</u>
TOTAL		326,500.00

WATER FUND 601

601.551.52110	Water Wages	225,000.00
601.551.52120	Water P.E.R.S.	32,000.00
601.551.52361	Water Medicare Tax	3,500.00
601.551.52410	Office Supplies	2,500.00
601.553.52310	Water Supply	400,000.00
601.555.52500	New Equipment	5,000.00
601.556.52400	Materials & Supplies	7,000.00
601.556.52500	Line Extensions	2,000.00
601.556.52501	Line Repair	4,000.00
601.557.52500	Meters	1,000.00
601.559.52310	Utilities	15,000.00
601.561.52480	Other Expenses	15,000.00
601.701.52340	Professional Fees	5,000.00
601.701.52360	Insurance & Bond Premium	5,000.00
601.799.52122	Hosp & Life Ins.	41,000.00
601.799.52340	State Examiners	8,000.00
601.709.52110	Solicitor's Wages	<u>16,000.00</u>
TOTAL		787,000.00

SEWER FUND 602

602.503.52360	Insurance & Bond Premium	4,500.00
602.551.52110	Sewage Wages	89,000.00
602.551.52120	Sewage P.E.R.S.	12,600.00
602.551.52361	Medicare Tax	1,400.00

602.551.52410	Office Supplies	750.00
602.554.52501	Niles Sewage Fee	200,000.00
602.555.52310	Utilities	12,000.00
602.559.52400	Plant Maintenance	-0-
602.561.52500	New Equipment	-0-
602.602.52440	Materials	2,500.00
602.701.52340	Professional Fees	5,000.00
602.707.52340	Trumbull Co. Sewer	55,000.00
602.707.52341	Trumbull Co Sewer Capital	52,000.00
602.707.52342	Trumbull Co Wells	3,300.00
602.707.52566	Trumbull Co R.I.F.	2,000.00
602.799.52122	Hospital & Life Insurance	42,000.00
602.799.52340	State Examiners	4,500.00
602.901.52711	Trf to Sewer Cap. Improv. 611	<u>-0-</u>
TOTAL		486,550.00

GUARANTEED TRUST FUND 608

608.565.52740	Refunds	5,000.00
608.566.52740	Final Water Bills	<u>1,000.00</u>
TOTAL		6,000.00

WATER CAPITAL IMPROVEMENT FUND 609

609.556.52501	Line Repair	40,000.00
609.902.52600	Meter Replacement	1,000.00
609.902.52610	Computer Fund	-0-
609.902.52612	Park Pool	-0-
609.902.52613	New Equipment	<u>12,200.00</u>
TOTAL		53,200.00

SEWER CAPITAL IMPROVEMENT 610

610.555.52500	New Equipment	23,000.00
610.556.52501	Line Repair	42,000.00
610.556.52503	Niles Waste Water	187,000.00
610.701.52340	Professional Fees	<u>-0-</u>
TOTAL		252,000.00

SEWER IMPROVEMENT LOANS 611

611.701.52340	Storm Water Management	10,000.00
611.803.56621	Catch Basin Loan	<u>5,380.00</u>
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TOTAL		15,380.00
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POLICE/FIRE PENSION 802

802.152.52120	Employer's Share	60,000.00
802.153.52120	Employer's Liability	3,000.00
802.707.52340	Auditor/Treasurer Fees	<u>300.00</u>
TOTAL		63,300.00

HEALTH & WELFARE FUND 805

805.799.52122	Medical Claims	50,000.00
805.799.52123	Other Expenses	300.00
805.799.52124	Insurance Premiums	<u>15,500.00</u>
TOTAL		65,800.00

SICK LEAVE/BUY OUT FUND 806

806.902.52500	Retire/Sick Leave	<u>-0-</u>
TOTAL		-0-

AMBULANCE FUND 900

900.102.52100	Billing Wages	4,000.00
900.102.52110	EMT Wages	53,400.00
900.102.52200	Training	2,500.00
900.102.52340	Medic Service	8,000.00
900.102.52341	Professional Fees	4,000.00
900.102.52361	EMT Medicare Tax	776.00
900.102.52362	EMT FICA	3,338.00
900.102.52400	Materials & Supplies	6,000.00
900.102.52500	Equipment	500.00
900.102.52600	EMS Training & Equipment grant	<u>3,650.00</u>
TOTAL		86,164.00

Grand Total of all Funds		4,240,207.70
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SPECIAL FUNDS

All monies in Special Funds or to come into Special Funds are hereby appropriated for the purpose for which said funds are created or to the payment of bonds and interest thereon, issued for said funds.

Section II. Except in the matter of payrolls provided for the payments of the salaries of the officers and employees regularly employed by the Village and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers unless an order is duly made that there are sufficient funds appropriated to the credit of the proper funds from which the expenditures are to be made.

Section III. This Council is not making specific appropriations for each item of every classification hereinbefore contained, but only for the total for each department and sub-departments shown in the final column. The itemized classification shall, however, constitute limitations on the power of the several department heads as granted in Section II, and no such officer or board shall make any expenditure for any other purpose in an amount other than that of the particular classification.

Provided, however, that transfers be made from one classification to another within the same fund by the Fiscal Officer as long as the sum of the appropriations for that fund are not exceeded, and in excess of said fund sum when authorized by Ordinance or Resolution of Council.

Section IV. The passage of this Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings in accordance with the provisions of Ohio Revised Code Section 121.22.

Section V. To preserve the public peace, health, welfare and safety, and for the further reason that the immediate effectiveness of this Ordinance is necessary to appropriate funds to meet current obligations of the Village, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in full legal force and effect from and after the earliest period allowed by law.

Passed in Council this 18th day of March, 2020.

Mayor

Attest to:

Fiscal Officer

