

**VILLAGE OF McDONALD, OHIO  
ORDINANCE NO. 3280-23**

**AN ORDINANCE TO AMEND APPROPRIATIONS FOR 2023 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 2023, and declaring an emergency.**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF McDONALD, TRUMBULL COUNTY, STATE OF OHIO WITH AT LEAST TWO-THIRDS (2/3) OF ITS ELECTED MEMBERS CONCURRING, that:

Section I. The following appropriations are hereby made for 2023:

GENERAL FUND 1000

|                   |                                   |              |
|-------------------|-----------------------------------|--------------|
| 1000-110-100      | Police Wages                      | \$382,000.00 |
| 1000-110-100-0001 | Police Specials-Wages             | 50,000.00    |
| 1000-110-211      | P.E.R.S.                          | 6,000.00     |
| 1000-110-221      | Police Hosp & Life                | 55,000.00    |
| 1000-110-270      | Police Uniform Allowance          | 4,700.00     |
| 1000-110-270      | Police Specials-Uniform Allowance | 1,500.00     |
| 1000-110-348      | Police Conf & Convention          | 3,000.00     |
| 1000-110-320      | Police Communications             | 6,400.00     |
| 1000-110-420-0002 | Police Fuel                       | 24,840.00    |
| 1000-110-340      | Police Professional Fees          | 10,140.00    |
| 1000-110-213      | Police Medicare Tax               | 5,000.00     |
| 1000-110-420      | Police Other Expense              | 3,600.00     |
| 1000-110-410      | Police Office Supplies            | 2,000.00     |
| 1000-110-393      | Police Vehicle Maintenance        | 7,000.00     |
| 1000-120-100      | Firemen Volunteer-Wages           | 22,000.00    |
| 1000-120-348      | Firemen Training                  | 1,000.00     |
| 1000-120-213      | Fire Medicare Tax                 | 320.00       |
| 1000-120-212      | FICA Tax                          | 1,400.00     |
| 1000-120-329      | Firemen Other Expenses            | 8,400.00     |
| 1000-120-393      | Firemen Vehicle Expenses          | 5,000.00     |
| 1000-120-490      | Firemen Equipment                 | 10,000.00    |
| 1000-130-310      | Street Lights                     | 55,000.00    |
| 1000-190-329      | 911 Dispatch                      | 13,000.00    |
| 1000-210-344      | Tr Cty Board of Health            | 6,045.00     |
| 1000-710-320      | Contractual Services              | 6,000.00     |
| 1000-320-190      | Park/Recreation Wages             | 20,000.00    |
| 1000-320-211      | Park P.E.R.S.                     | 2,800.00     |
| 1000-320-213      | Park Medicare Tax                 | 290.00       |
| 1000-320-431      | Park/Recreation Maintenance       | 3,000.00     |

|              |  |                       |              |
|--------------|--|-----------------------|--------------|
| 1000-350-431 | Baseball Field Concessions             | 500.00                |              |
| 1000-330-420 | Community Center                       | 20,000.00             |              |
| 1000-410-100 | Planning & Zoning Wages                | 7,200.00              |              |
| 1000-410-211 | Planning & Zoning P.E.R.S.             | 1,010.00              |              |
| 1000-410-213 | Planning & Zoning Medicare Tax         | 110.00                |              |
| 1000-561-398 | Garbage Removal                        | <del>174,000.00</del> | 191,083.00   |
| 1000-710-161 | Mayor's Wages                          | 14,400.00             |              |
| 1000-710-211 | Mayor's P.E.R.S.                       | 2,020.00              |              |
| 1000-710-348 | Conference & Convention                | 2,000.00              |              |
| 1000-710-390 | Professional Fees                      | 30,000.00             |              |
| 1000-710-349 | Public Trans                           | 2,000.00              |              |
| 1000-710-351 | Insurance & Bond Premium               | 20,000.00             |              |
| 1000-710-213 | Mayor Medicare Tax                     | 210.00                |              |
| 1000-710-325 | Legal Ads                              | 2,500.00              |              |
| 1000-710-490 | Other Expenses                         | 25,000.00             |              |
| 1000-735-111 | Council Wages                          | 30,000.00             |              |
| 1000-735-211 | Council P.E.R.S.                       | 4,700.00              |              |
| 1000-735-213 | Council Medicare Tax                   | 500.00                |              |
| 1000-735-410 | Office Supplies                        | 7,000.00              |              |
| 1000-725-121 | Fiscal Officer Wages                   | 13,000.00             |              |
| 1000-725-213 | Fiscal Officer P.E.R.S.                | 2,000.00              |              |
| 1000-725-213 | Fiscal Officer Medicare Tax            | 200.00                |              |
| 1000-730-310 | Utilities                              | 25,000.00             |              |
| 1000-730-431 | Building Maintenance                   | 30,000.00             |              |
| 1000-790-225 | Workers' Compensation                  | 15,000.00             |              |
| 1000-790-225 | Auditor/Treasurer Fees                 | 53,000.00             |              |
| 1000-745-344 | Delinquent Tax Ad                      | 100.00                |              |
| 1000-750-341 | Solicitor's Wages                      | 12,500.00             |              |
| 1000-710-162 | Office/Clerical Wages                  | 54,500.00             |              |
| 1000-710-211 | Office/Clerical P.E.R.S. & Adjustments | 7,900.00              |              |
| 1000-710-213 | Office/Clerical Medicare               | 770.00                |              |
| 1000-710-221 | Office/Clerical Hospital               | 25,000.00             |              |
| 1000-910-910 | Income Tax Transfers Out               | <u>309,600.00</u>     |              |
| TOTAL        |  | 1,607,155.00          | 1,624,238.00 |

POLICE VEST FUND 2051

|              |              |                 |
|--------------|--------------|-----------------|
| 2051-110-270 | Police Vests | <u>5,459.58</u> |
| TOTAL        |              | 5,459.58        |

LAW ENFORCEMENT FUND 2081

|              |                     |          |
|--------------|---------------------|----------|
| 2081-110-348 | Conf/Conv/Education | 500.00   |
| 2081-110-410 | Equipment-Office    | <u>0</u> |
| TOTAL        |                     | 500.00   |

POLICE ENFORCEMENT/EDUCATION FUND 2271

|              |                                 |                 |  |
|--------------|---------------------------------|-----------------|--|
| 2271-110-348 | Continued Professional Training | <u>1,980.00</u> |  |
| TOTAL        |                                 | 1,980.00        |  |

RESTRICTED DONATIONS FUND 2903

|              |                         |               |  |
|--------------|-------------------------|---------------|--|
| 2903-490-420 | Supplies-Community Ctr. | <u>493.46</u> |  |
| TOTAL        |                         | 493.46        |  |

FIRE GRANTS 2905

|              |                               |             |                  |
|--------------|-------------------------------|-------------|------------------|
| 2905-120-329 | Marc's Radio                  | 0           |                  |
| 2905-120-420 | Operations & Safety Equipment | 3,953.86    |                  |
| 2905-120-440 | Fire Marshall Equipment Grant | <u>0.00</u> | <u>10,000.00</u> |
| TOTAL        |                               | 3,953.86    | 13,953.86        |

STREET FUND 2011

|              |                         |                  |  |
|--------------|-------------------------|------------------|--|
| 2011-620-190 | Street Wages            | 92,000.00        |  |
| 2011-620-211 | Street P.E.R.S.         | 12,880.00        |  |
| 2011-620-420 | Street Fuel             | 13,600.00        |  |
| 2011-620-213 | Street Medicare Tax     | 1,334.00         |  |
| 2011-620-432 | Materials               | 27,000.00        |  |
| 2011-610-440 | Tools & Equipment       | 20,000.00        |  |
| 2011-620-410 | Office Supplies         | 500.00           |  |
| 2011-620-221 | Street Hosp & Life Ins. | <u>18,000.00</u> |  |
| TOTAL        |                         | 185,314.00       |  |

AMERICAN RESCUE PLAN FUND 2152

|              |  |                   |  |
|--------------|--|-------------------|--|
| 2152-790-420 |  | <u>231,144.84</u> |  |
| TOTAL        |  | 231,144.84        |  |

ONE OHIO OPIOD SETTLEMENT 2904

|              |  |                 |  |
|--------------|--|-----------------|--|
| 2904-110-349 |  | <u>1,449.43</u> |  |
| TOTAL        |  | 1,449.43        |  |

MAYOR'S COURT COMPUTER FUND 2902

|              |                         |            |  |
|--------------|-------------------------|------------|--|
| 2902-720-540 | Clerk's Office Computer | 2,000.00   |  |
| 2902-720-540 | Mayor's Court Computer  | <u>.00</u> |  |
| TOTAL        |                         | 2,000.00   |  |

MAYOR'S COURT FUND 9901

|              |                    |                  |  |
|--------------|--------------------|------------------|--|
| 9901-882-690 | Mayor's Court Fees | <u>35,000.00</u> |  |
| TOTAL        |                    | 35,000.00        |  |

DEBT SERVICE 3901

|              |                                 |                  |
|--------------|---------------------------------|------------------|
| 3901-850-710 | Principal Street Note 2017-OPWC | <u>37,000.00</u> |
| TOTAL        |                                 | <u>37,000.00</u> |

CAPITAL IMPROVEMENT 4901

|                   |                             |                   |
|-------------------|-----------------------------|-------------------|
| 4901-800-510      | Scrap Tire Collection/Grant | 1,545.00          |
| 4901-800-555      | Street Resurfacing          | 192,000.00        |
| 4901-800-550      | Police Cruiser              | 20,000.00         |
| 4901-800-550-0003 | Street Department Vehicle   | <u>20,000.00</u>  |
| TOTAL             |                             | <u>233,545.00</u> |

WATER FUND 5101

|              |                          |                   |
|--------------|--------------------------|-------------------|
| 5101-531-190 | Water Wages              | 214,100.00        |
| 5101-531-211 | Water P.E.R.S.           | 30,000.00         |
| 5101-531-213 | Water Medicare Tax       | 3,105.00          |
| 5101-531-410 | Office Supplies          | 2,500.00          |
| 5101-533-399 | Water Supply             | 400,000.00        |
| 5101-535-540 | New Equipment            | 5,000.00          |
| 5101-535-420 | Water Fuel               | 8,400.00          |
| 5101-535-431 | Materials & Supplies     | 5,000.00          |
| 5101-535-560 | Line Extensions          | 2,000.00          |
| 5101-535-560 | Line Repair              | 4,000.00          |
| 5101-535-420 | Meters                   | 1,000.00          |
| 5101-535-310 | Utilities                | 16,500.00         |
| 5101-535-420 | Other Expenses           | 9,100.00          |
| 5101-710-390 | Professional Fees        | 5,000.00          |
| 5101-710-351 | Insurance & Bond Premium | 7,900.00          |
| 5101-750-341 | Solicitor's Wages        | 12,500.00         |
| 5101-531-221 | Hosp & Life Ins.         | 33,000.00         |
| 5101-531-342 | State Examiners          | <u>8,000.00</u>   |
| TOTAL        |                          | <u>767,105.00</u> |

SEWER FUND 5201

|              |                             |            |
|--------------|-----------------------------|------------|
| 5201-541-351 | Insurance & Bond Premium    | 4,500.00   |
| 5201-541-190 | Sewage Wages                | 115,000.00 |
| 5201-541-211 | Sewage P.E.R.S.             | 16,100.00  |
| 5201-541-213 | Medicare Tax                | 1,700.00   |
| 5201-541-410 | Office Supplies             | 750.00     |
| 5201-543-640 | Niles Sewage Fee            | 195,000.00 |
| 5201-542-310 | Utilities                   | 18,500.00  |
| 5201-543-540 | New Equipment               | -0-        |
| 5201-543-420 | Materials/Plant Maintenance | 4,000.00   |
| 5201-710-390 | Professional Fees           | 6,500.00   |

|                   |                           |                 |
|-------------------|---------------------------|-----------------|
| 5201-549-640-0005 | Trumbull Co. Sewer        | 55,000.00       |
| 5201-549-640-0006 | Trumbull Co Sewer Capital | 52,000.00       |
| 5201-549-640      | Trumbull Co Wells         | 3,300.00        |
| 5201-549-640-0007 | Trumbull Co R.I.F.        | 2,000.00        |
| 5201-750-341      | Solicitor's Wages         | 12,500.00       |
| 5201-541-221      | Hospital & Life Insurance | 28,000.00       |
| 5201-745-342      | State Examiners           | <u>3,000.00</u> |
| TOTAL             |                           | 517,850.00      |

GUARANTEED TRUST FUND 5781

|              |                           |                 |
|--------------|---------------------------|-----------------|
| 5781-531-610 | Refunds/Final Water Bills | <u>6,000.00</u> |
| TOTAL        |                           | 6,000.00        |

WATER CAPITAL IMPROVEMENT FUND 5701

|              |                                 |                  |
|--------------|---------------------------------|------------------|
| 5701-800-560 | Line Repair/Water Tower Repair  | 40,000.00        |
| 5701-800-520 | Meter Replacement/New Equipment | 1,000.00         |
| 5701-800-540 | Computer Fund                   | <u>75,000.00</u> |
| TOTAL        |                                 | 126,000.00       |

SEWER CAPITAL IMPROVEMENT 5702

|              |                   |                 |
|--------------|-------------------|-----------------|
| 5702-800-520 | New Equipment     | 18,500.00       |
| 5702-800-560 | Line Repair       | 42,000.00       |
| 5702-541-640 | Niles Waste Water | 281,000.00      |
| 5702-541-340 | Professional Fees | <u>4,500.00</u> |
| TOTAL        |                   | 346,000.00      |

SEWER IMPROVEMENT LOANS 5703

|              |                        |                 |
|--------------|------------------------|-----------------|
| 5703-710-560 | Storm Water Management | 10,000.00       |
| 5703-850-560 | Catch Basin Loan       | <u>5,400.00</u> |
| TOTAL        |                        | 15,400.00       |

POLICE/FIRE PENSION 2131

|              |                        |               |
|--------------|------------------------|---------------|
| 2131-110-215 | Employer's Share       | 59,000.00     |
| 2131-110-344 | Auditor/Treasurer Fees | <u>300.00</u> |
| TOTAL        |                        | 59,300.00     |

HEALTH & WELFARE FUND 6101

|              |                               |                  |
|--------------|-------------------------------|------------------|
| 6101-710-229 | Medical Claims/Other Expenses | 75,000.00        |
| 6101-710-223 | Insurance Premiums            | <u>15,000.00</u> |
| TOTAL        |                               | 90,000.00        |

SICK LEAVE/BUY OUT FUND 2906

|              |                  |                  |
|--------------|------------------|------------------|
| 2906-790-190 | Retire/Severance | <u>18,674.19</u> |
| TOTAL        |                  | 18,674.19        |

AMBULANCE FUND 2901

|              |                                |                 |
|--------------|--------------------------------|-----------------|
| 2901-120-349 | Billing Wages                  | 3,000.00        |
| 2901-160-100 | EMT Wages                      | 62,000.00       |
| 2901-160-211 | EMT P.E.R.S.                   | 3,080.00        |
| 2901-160-348 | Training                       | 2,500.00        |
| 2901-160-320 | Ambulance Communications       | 3,000.00        |
| 2901-160-420 | Ambulance Fuel                 | 2,900.00        |
| 2901-160-190 | Medic Service                  | 3,800.00        |
| 2901-160-349 | Professional Fees              | 4,550.00        |
| 2901-160-213 | EMT Medicare Tax               | 900.00          |
| 2901-160-212 | EMT FICA                       | 3,875.00        |
| 2901-160-420 | Materials & Supplies/Equipment | 2,500.00        |
| 2901-160-348 | EMS Training & Equipment grant | <u>3,650.00</u> |
| TOTAL        |                                | 95,755.00       |

|                          |  |                |
|--------------------------|--|----------------|
| Grand Total of all Funds |  | \$4,414,162.36 |
|--------------------------|--|----------------|

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 specific reason that the immediate effectiveness of this Ordinance is necessary 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 20<sup>th</sup> day of April, 2023.

\_\_\_\_\_  
Mayor

Attest to:

\_\_\_\_\_  
Fiscal Officer