

**VILLAGE OF McDONALD, OHIO  
ORDINANCE NO. 3296-24**

**AN ORDINANCE TO AMEND APPROPRIATIONS FOR 2024 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 2024, 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 OF THE MEMBERS ELECTED THERETO CONCURRING that:

Section I. The following appropriations are hereby made for 2024:

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.	5,000.00
1000-110-221	Police Hosp & Life	65,000.00
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	6,000.00
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	28,000.00
1000-120-348	Firemen Training	1,000.00
1000-120-213	Fire Medicare Tax	410.00
1000-120-212	FICA Tax	1,750.00
1000-120-329	Firemen Other Expenses	4,000.00
1000-120-393	Firemen Vehicle Expenses	5,000.00
1000-120-490	Firemen Equipment	8,000.00
1000-130-310	Street Lights	55,000.00
1000-190-329	911 Dispatch	26,655.00
1000-210-344	Tax Collection Fees/Tax Ad	7,250.00
1000-710-320	Contractual Services	6,000.00
1000-320-190	Park/Recreation Wages	22,000.00
1000-320-211	Park P.E.R.S.	3,100.00
1000-320-213	Park Medicare Tax	320.00
1000-320-431	Park/Recreation Maintenance	10,000.00

1000-350-431	Baseball Field Concessions	500.00
1000-330-100	R.E.S.T. Program Wages	13,600.00
1000-330-211	R.E.S.T. Program P.E.R.S.	2,000.00
1000-330-213	R.E.S.T. Program Medicare	200.00
1000-330-420	Community Center	35,000.00
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	218,788.00
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	15,000.00
1000-725-213	Fiscal Officer P.E.R.S.	2,100.00
1000-725-213	Fiscal Officer Medicare Tax	220.00
1000-730-310	Utilities	25,000.00
1000-730-431	Building Maintenance	30,000.00
1000-790-225	Workers' Compensation	15,000.00
1000-745-349	Auditor/Treasurer Fees	53,000.00
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>486,578.55</u>
TOTAL		1,895,971.55

POLICE VEST FUND 2051

2051-110-270	Police Vests	<u>0</u>
TOTAL		0

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	<u>493.46</u>
TOTAL		493.46

STREET FUND 2011

2011-620-190	Street Wages	92,0000.00
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>20,000.00</u>
TOTAL		187,314.00

AMERICAN RESCUE PLAN FUND 2152

2152-790-420		<u>98,131.34</u>
TOTAL		98,131.34

ONE OHIO OPIOD SETTLEMENT 2904

2904-110-349		<u>2,000.00</u>
TOTAL		2,000.00

FIRE GRANTS 2905

2905-120-490-012	Marc's Grant-Equipment	48,502.57
2905-120-329-012	Marc's Grant-Radio	780.00
2905-120-420-011	BWC Safety Grant	<u>12,570.83</u>
TOTAL		61,852.57

FIRE/EMS COMMISSIONERS' GRANT 2907

2907-120-490	Fire Equipment	-0-	<u>100,465.00</u>
TOTAL		-0-	100,465.00

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>35,000.00</u>	
TOTAL		35,000.00	

CAPITAL IMPROVEMENT 4901

4901-800-510	Scrap Tire Collection/Grant	1,545.00	
4901-800-530-013	Building and Other Structures/Salt	40,000.00	
4901-800-555	Street Resurfacing	150,000.00	
4901-800-550	Police Cruiser	0.00	
4901-800-530-010	Dig Grant/Recycling Center	15,000.00	
4901-800-530-014	Electrical Service/Nopec Grant	<u>4,800.00</u>	
TOTAL		211,345.00	

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	3,100.00	
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	10,900.00	
5101-535-431	Materials & Supplies	5,000.00	
5101-535-560	Line Extensions/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	7,500.00
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>7,500.00</u>
TOTAL		769,600.00

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
5201-543-420	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
5701-800-510	2024 Project	250,000.00
5701-800-540	Computer Fund	<u>40,000.00</u>
TOTAL		331,000.00

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	186,324.00
5702-541-340	Professional Fees	<u>4,500.00</u>
TOTAL		251,324.00

WASTEWATER PLANT IMPROVEMENT 5703

5703-710-560	Storm Water Management	10,000.00
5703-800-530	Building Claim	<u>20,000.00</u>
TOTAL		30,000.00

POLICE/FIRE PENSION 2131

2131-110-215	Employer's Share	80,000.00
2131-110-344	Auditor/Treasurer Fees	<u>300.00</u>
TOTAL		80,300.00

HEALTH & WELFARE FUND 6101

6101-710-229	Medical Claims/Other Expenses	80,000.00
6101-710-223	Insurance Premiums	<u>17,000.00</u>
TOTAL		97,000.00

RETIREMENT/SICK LEAVE/BUY OUT FUND 2906

2906-790-190	Retirement Wages	39,210.00
2906-790-213	Retirement/Medicare	<u>568.55</u>
TOTAL		39,778.55

AMBULANCE FUND 2901

2901-120-349	Billing Wages	3,000.00
2901-160-100	EMT Wages	105,350.00
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	2,000.00
2901-160-349	Professional Fees	4,000.00
2901-160-213	EMT Medicare Tax	1,550.00
2901-160-212	EMT FICA	6,400.00
2901-160-420	Materials & Supplies/Equipment	2,500.00
2901-160-348	EMS Training & Equipment grant	<u>3,650.00</u>
TOTAL		139,930.00

Grand Total of all Funds

~~\$4,794,370.47~~

\$4,894,835.47

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 appropriate and/or transfer funds for Fire Department grant monies received, this Ordinance is declared to be an emergency 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 22<sup>nd</sup> day of May, 2024.

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Mayor

Attest to:

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