

**VILLAGE OF McDONALD, OHIO
ORDINANCE NO. 3311-25**

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR 2025 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 2025, 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 2025:

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 | 89,000.00 |
| 1000-110-270 | Police Uniform Allowance | 7,408.00 |
| 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 | 7,000.00 |
| 1000-110-213 | Police Medicare Tax | 6,300.00 |
| 1000-110-420 | Police Other Expense | 2,600.00 |
| 1000-110-410 | Police Office Supplies | 2,000.00 |
| 1000-110-393 | Police Vehicle Maintenance | 8,000.00 |
| 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 | 5,000.00 |
| 1000-120-393 | Firemen Vehicle Expenses | 5,000.00 |
| 1000-120-490 | Firemen Equipment | 8,000.00 |
| 1000-130-310 | Street Lights | 61,000.00 |
| 1000-190-329 | 911 Dispatch | 26,655.00 |
| 1000-210-344 | Tr Cty Board of Health | 7,250.00 |
| 1000-320-190 | Park/Recreation Wages | 26,400.00 |
| 1000-320-211 | Park P.E.R.S. | 3,676.00 |
| 1000-320-213 | Park Medicare Tax | 400.00 |
| 1000-320-431 | Park/Recreation Maintenance | 3,000.00 |

| | | |
|--------------|---------------------------------------|-------------------|
| 1000-350-431 | Baseball Field Concessions | 500.00 |
| 1000-330-420 | Community Center | 25,000.00 |
| 1000-330-100 | R.E.S.T. Program Wages | 14,620.00 |
| 1000-330-211 | R.E.S.T. Program P.E.R.S. | 2,047.00 |
| 1000-330-213 | R.E.S.T. Program Medicare | 212.00 |
| 1000-410-100 | Planning & Zoning Wages | 8,200.00 |
| 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 | 225,575.70 |
| 1000-710-161 | Mayor's Wages | 14,400.00 |
| 1000-710-162 | Office/Clerical Wages | 58,588.00 |
| 1000-710-211 | Mayor/Clerical P.E.R.S. & Adjustments | 10,495.00 |
| 1000-710-213 | Mayor/Clerical Medicare | 1,105.00 |
| 1000-710-221 | Office/Clerical Hospital | 33,000.00 |
| 1000-710-320 | Contractual Services | 6,000.00 |
| 1000-710-348 | Conference & Convention | 2,000.00 |
| 1000-710-390 | Professional Fees | 78,000.00 |
| 1000-710-349 | Public Trans | 2,000.00 |
| 1000-710-351 | Insurance & Bond Premium | 24,000.00 |
| 1000-710-325 | Legal Ads | 2,500.00 |
| 1000-710-490 | Other Expenses | 25,000.00 |
| 1000-725-121 | Fiscal Officer Wages | 16,125.00 |
| 1000-725-211 | Fiscal Officer P.E.R.S. | 2,258.00 |
| 1000-725-213 | Fiscal Officer Medicare Tax | 237.00 |
| 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 |
| 1000-730-310 | 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 | 63,000.00 |
| 1000-745-344 | Tax Collection Fees/Delinquent Tax Ad | 100.00 |
| 1000-750-341 | Solicitor's Wages | 12,500.00 |
| 1000-910-910 | Income Tax Transfers Out | <u>450,000.00</u> |
| TOTAL | | 1,971,871.70 |

POLICE VEST FUND 2051

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|--------------|--------------|-----|
| 2051-110-270 | Police Vests | -0- |
| TOTAL | | |

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 | 4,000.00 |
| TOTAL | | 4,000.00 |

RESTRICTED DONATIONS FUND 2903

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

FIRE GRANTS 2905

| | | |
|------------------|-------------------------------|------------|
| 2905-120-329 | Marc's Radio | 1,800.00 |
| 2905-120-420 | Operations & Safety Equipment | -0- |
| 2905-120-420-011 | BWC Safety Grant | 27,051.98 |
| 2905-120-440 | Fire Marshall Equipment Grant | <u>-0-</u> |
| TOTAL | | 28,851.98 |

STREET FUND 2011

| | | |
|--------------|---------------------------------|-----------------|
| 2011-620-190 | Street Wages | 98,900.00 |
| 2011-620-211 | Street P.E.R.S. | 13,846.00 |
| 2011-620-213 | Street Medicare Tax | 1,434.00 |
| 2011-620-221 | Street Hosp & Life Ins. | 25,000.00 |
| 2011-610-420 | Street Materials/Fuel | 19,500.00 |
| 2011-610-432 | Repairs Maintenance Mach/Equip. | 26,000.00 |
| 2011-610-440 | Tools & Equipment | 15,500.00 |
| 2011-620-410 | Office Supplies | 500.00 |
| 2011-620-348 | Training | <u>1,500.00</u> |
| TOTAL | | 202,180.00 |

AMERICAN RESCUE PLAN FUND 2152

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|--------------|--|--------------|
| 2152-790-420 | | <u>26.19</u> |
| TOTAL | | 26.19 |

ONE OHIO OPIOD SETTLEMENT 2904

| | | |
|--------------|--|-----------------|
| 2904-110-349 | | <u>2,235.17</u> |
| TOTAL | | 2,235.17 |

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 |
| 4901-800-555 | Street Resurfacing | 152,300.00 |
| 4901-800-555-0015 | OPWC Grant | 75,000.00 |
| 4901-800-550 | Police Cruiser | 8,500.00 |
| 4901-850-710 | Street Sweeper Principal | 35,970.26 |
| 4901-850-720 | Street Sweeper Interest | <u>14,307.04</u> |
| TOTAL | | 287,622.30 |

WATER FUND 5101

| | | |
|--------------|-------------------------------|-----------------|
| 5101-531-190 | Water Wages | 230,157.50 |
| 5101-531-211 | Water P.E.R.S. | 32,250.00 |
| 5101-531-213 | Water Medicare Tax | 3,332.50 |
| 5101-531-221 | Hosp & Life Ins. | 47,000.00 |
| 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 Materials/Fuel | 20,000.00 |
| 5101-535-431 | Repairs Maintenance Bldg/Land | 5,000.00 |
| 5101-535-560 | Line Extensions/Repair | 4,000.00 |
| 5101-535-420 | Meters | 1,000.00 |
| 5101-535-310 | Utilities | 17,500.00 |
| 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 |
| 5101-531-342 | State Examiners | 7,500.00 |
| 5101-531-348 | Training | <u>1,500.00</u> |
| TOTAL | | 804,640.00 |

SEWER FUND 5201

| | | |
|-------------------|-----------------------------|-----------------|
| 5201-541-351 | Insurance & Bond Premium | 4,500.00 |
| 5201-541-190 | Sewage Wages | 123,625.50 |
| 5201-541-211 | Sewage P.E.R.S. | 17,307.50 |
| 5201-541-213 | Medicare Tax | 1,827.50 |
| 5201-541-221 | Hospital & Life Insurance | 33,000.00 |
| 5201-541-410 | Office Supplies | 750.00 |
| 5201-543-640 | Niles Sewage Fee | 195,000.00 |
| 5201-542-310 | Utilities | 16,500.00 |
| 5201-543-540 | New Equipment | -0- |
| 5201-543-420 | Materials/Plant Maintenance | 4,000.00 |
| 5201-710-390 | Professional Fees | 4,500.00 |
| 5201-549-640-0005 | Trumbull Co. Sewer | 59,000.00 |
| 5201-549-640-0006 | Trumbull Co Sewer Capital | 52,000.00 |
| 5201-549-640 | Trumbull Co Wells | 1,000.00 |
| 5201-549-640-0007 | Trumbull Co R.I.F. | 2,000.00 |
| 5201-750-341 | Solicitor's Wages | 12,500.00 |
| 5201-745-342 | State Examiners | <u>2,000.00</u> |
| TOTAL | | 529,510.50 |

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 | 0.00 |
| 5701-800-510 | Water Tower Repair | <u>150,000.00</u> |
| TOTAL | | 191,000.00 |

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 |

SEWER IMPROVEMENT LOANS 5703

| | | |
|--------------|------------------------|------------------|
| 5703-710-560 | Storm Water Management | <u>10,000.00</u> |
| TOTAL | | 10,000.00 |

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 |

SICK LEAVE/BUY OUT FUND 2906

| | | |
|--------------|------------------|------------|
| 2906-790-190 | Retire/Severance | <u>-0-</u> |
| TOTAL | | -0- |

FIRE/EMS COMMISSIONERS' GRANT 2907

| | | |
|--------------|--------------------|-------------------|
| 2907-120-490 | Fire/EMS Equipment | 6,643.91 |
| 2907-160-550 | Ambulance | <u>175,000.00</u> |
| TOTAL | | 181,643.91 |

AMBULANCE FUND 2901

| | | |
|--------------|--------------------------------|------------------|
| 2901-160-100 | EMT Wages | 160,000.00 |
| 2901-160-211 | EMT P.E.R.S. | 3,400.00 |
| 2901-160-212 | EMT FICA | 9,700.00 |
| 2901-160-213 | EMT Medicare Tax | 2,300.00 |
| 2901-160-348 | Training | 3,150.00 |
| 2901-120-349 | Billing Fees | 3,000.00 |
| 2901-160-320 | Ambulance Communications | 3,000.00 |
| 2901-160-420 | Materials & Supplies/Fuel | 5,400.00 |
| 2901-160-190 | Medic Service | 2,000.00 |
| 2901-160-349 | Professional Fees | 4,000.00 |
| 2901-160-490 | EMS Training & Equipment grant | <u>25,745.00</u> |
| TOTAL | | 221,695.00 |

Grand Total of all Funds

\$4,942,894.21

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 transfer funds for the purchase of a police cruiser, 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 20th day of February, 2025.

Mayor

Attest to:

Fiscal Officer