VILLAGE OF McDONALD, OHIO
ORDINANCE NO. 3341-26

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR 2027 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 2027.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF McDONALD, TRUMBULL COUNTY, STATE OF OHIO, that:

Section I. The following appropriations are hereby made for 2027:

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.	1,500.00
1000-110-213	Police Medicare Tax	6,500.00
1000-110-221	Police Hosp & Life	85,000.00
1000-110-270	Police Uniform Allowance	7,408.00
1000-110-320	Police Communications	6,400.00
1000-110-348	Police Conf & Convention	3,000.00
1000-110-340	Police Professional Fees	31,000.00
1000-110-393	Police Vehicle Maintenance	10,000.00
1000-110-410	Police Office Supplies	1,500.00
1000-110-420	Police Operating Supplies	1,500.00
1000-110-420-0002	Police Fuel	26,000.00
1000-120-100	Firemen Volunteer-Wages	37,230.00
1000-120-212	FICA Tax	2,250.00
1000-120-213	Fire Medicare Tax	540.00
1000-120-329	Firemen Other Expenses	3,500.00
1000-120-348	Firemen Training	1,000.00
1000-120-393	Firemen Vehicle Expenses	8,000.00
1000-120-490	Firemen Equipment	5,000.00
1000-130-310	Street Lights	65,000.00
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	27,150.00
1000-320-211	Park P.E.R.S.	3,805.00
1000-320-213	Park Medicare Tax	400.00
1000-320-431	Park/Recreation Maintenance	3,000.00

1000-330-100	R.E.S.T. Program Wages	15,620.00
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
1000-330-420	Community Center	27,000.00
1000-350-431	Baseball Field Concessions	500.00
1000-410-100	Planning & Zoning Wages	8,610.00
1000-410-211	Planning & Zoning P.E.R.S.	1,210.00
1000-410-213	Planning & Zoning Medicare Tax	110.00
1000-561-398	Garbage Removal	1,000.00
1000-710-161	Mayor's Wages	14,400.00
1000-710-162	Office/Clerical Wages	61,520.00
1000-710-211	Mayor/Clerical P.E.R.S. & Adjustments	10,600.00
1000-710-213	Mayor/Clerical Medicare	1,105.00
1000-710-221	Office/Clerical Hospital	30,000.00
1000-710-320	Contractual Services	6,000.00
1000-710-325	Legal Ads	2,500.00
1000-710-348	Conference & Convention	2,000.00
1000-710-349	Public Trans	2,000.00
1000-710-351	Insurance & Bond Premium	27,000.00
1000-710-390	Professional Fees	62,000.00
1000-710-490	Other Expenses	22,000.00
1000-725-121	Fiscal Officer Wages	16,932.00
1000-725-211	Fiscal Officer P.E.R.S.	2,371.00
1000-725-213	Fiscal Officer Medicare Tax	250.00
1000-730-310	Utilities	24,000.00
1000-730-431	Building Maintenance	35,000.00
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
1000-745-344	Tax Collection Fees/Delinquent Tax Ad	100.00
1000-745-349	Auditor/Treasurer Fees	53,000.00
1000-750-341	Solicitor's Wages	12,500.00
1000-790-225	Workers' Compensation	17,000.00
1000-910-910	Income Tax Transfers Out	482,285.00
TOTAL		1,785,660.00

POLICE VEST FUND 2051

2051-110-270	Police Vests	-0-
TOTAL		

LAW ENFORCEMENT FUND 2081		
2081-110-348	Conf/Conv/Education	500.00
2081-110-410	Equipment-Office	-0-
TOTAL		500.00
POLICE ENFORCEMENT/EDUCATION FUND 2271		
2271-110-348	Continued Professional Training	5,000.00
TOTAL		5,000.00
RESTRICTED DONATIONS FUND 2903		
2903-490-420	Supplies	493.46
2903-800-590	Woodland Park Project	10,000.00
2903-800-590-0018	Millworkers Trail	15,000.00
TOTAL		25,493.46
FIRE GRANTS 2905		
2905-120-329	Marc's Radio	5,000.00
2905-120-420	Operations & Safety Equipment	5,000.00
2905-120-420-011	BWC Safety Grant	-0-
2905-120-440	Fire Marshall Equipment Grant	-0-
TOTAL		10,000.00
STREET FUND 2011		
2011-620-410	Office Supplies	500.00
2011-610-420	Street Materials/Fuel	28,000.00
2011-610-432	Repairs Maintenance Mach/Equip.	20,000.00
2011-610-440	Tools & Equipment	10,000.00
2011-620-190	Street Wages	106,000.00
2011-620-211	Street P.E.R.S.	14,840.00
2011-620-213	Street Medicare Tax	1,600.00
2011-620-221	Street Hosp & Life Ins.	25,000.00
2011-620-310	Street Utilities	1,500.00
TOTAL		207,440.00
ARC GRANT FUND 2052		
2052-710-390	Professional Fees	-0-
		0.00
ONE OHIO OPIOD SETTLEMENT 2904		
2904-110-349		3,000.00
TOTAL		3,000.00

MAYOR'S COURT COMPUTER FUND 2902		
2902-720-540	Clerk's Office Computer	2,200.00
TOTAL		2,200.00
DEBT SERVICE 3901		
3901-850-710	Principal Street Note 2017-OPWC	35,000.00
TOTAL		35,000.00
CAPITAL IMPROVEMENT 4901		
4901-800-510	Scrap Tire Collection/Grant	600.00
4901-800-555	Street Resurfacing	150,000.00
4901-800-555-0015	OPWC Grant	75,000.00
4901-800-550	Police Vehicle	0.00
4901-850-710-0003	Streetsweeper-Principal	37,630.44
4901-850-720	Streetsweeper-Interest	10,168.33
TOTAL		273,398.77
WATER FUND 5101		
5101-531-190	Water Wages	241,157.50
5101-531-211	Water P.E.R.S.	33,862.50
5101-531-213	Water Medicare Tax	3,500.00
5101-531-221	Hosp & Life Ins.	45,000.00
5101-531-342	State Examiners	500.00
5101-531-348	Training	1,500.00
5101-531-410	Office Supplies	4,000.00
5101-533-399	Water Supply	449,440.00
5101-535-310	Utilities	25,000.00
5101-535-420	Water Materials/Fuel/Meters	20,000.00
5101-535-431	Repairs Maintenance Bldg/Land	4,000.00
5101-535-540	New Equipment	5,000.00
5101-535-560	Line Extensions/Repair	4,000.00
5101-710-351	Insurance & Bond Premium	8,000.00
5101-710-390	Professional Fees	7,000.00
5101-750-341	Solicitor’s Wages	12,500.00
TOTAL		864,460.00

SEWER FUND 5201		
5201-541-190	Sewage Wages	130,625.50
5201-541-211	Sewage P.E.R.S.	18,197.50
5201-541-213	Medicare Tax	1,894.50
5201-541-221	Hospital & Life Insurance	30,000.00
5201-541-410	Office Supplies	750.00
5201-541-351	Insurance & Bond Premium	4,500.00
5201-542-310	Utilities	19,000.00
5201-543-420	Materials/Plant Maintenance	4,000.00
5201-543-540	New Equipment	-0-
5201-543-640	Niles Sewage Fee	236,795.00
5201-549-640-0005	Trumbull Co. Sewer	81,000.00
5201-549-640-0006	Trumbull Co Sewer Capital	53,000.00
5201-549-640	Trumbull Co Wells	1,000.00
5201-549-640-0007	Trumbull Co R.I.F.	2,000.00
5201-710-390	Professional Fees	3,000.00
5201-745-342	State Examiners	2,000.00
5201-750-341	Solicitor's Wages	12,500.00
TOTAL		600,262.50
GUARANTEED TRUST FUND 5781		
5781-531-610	Refunds/Final Water Bills	6,500.00
TOTAL		6,500.00
WATER CAPITAL IMPROVEMENT FUND 5701		
5701-800-510	Water Tower Repair	45,000.00
5701-800-520	Meter Replacement/New Equipment	1,000.00
5701-800-560	Line Repair/Water Tower Repair	40,000.00
TOTAL		86,000.00
SEWER CAPITAL IMPROVEMENT 5702		
5702-541-340	Professional Fees	4,500.00
5702-541-640	Niles Waste Water	186,324.00
5702-800-520	New Equipment	18,500.00
5702-800-560	Line Repair	42,000.00
TOTAL		251,324.00
SEWER IMPROVEMENT LOANS 5703		
5703-710-560	Storm Water Management	2,500.00
TOTAL		2,500.00

POLICE/FIRE PENSION 2131		
2131-110-215	Employer's Share	80,000.00
2131-110-344	Auditor/Treasurer Fees	315.00
TOTAL		80,315.00
HEALTH & WELFARE FUND 6101		
6101-710-223	Insurance Premiums	15,000.00
6101-710-229	Medical Claims/Other Expenses	85,500.00
TOTAL		100,500.00
SICK LEAVE/BUY OUT FUND 2906		
2906-790-190	Retire/Severance	-0-
TOTAL		-0-
FIRE/EMS COMMISSIONERS' GRANT 2907		
2907-120-490	Fire/EMS Equipment	
2907-800-550	Ambulance	-0-
		-0-
AMBULANCE FUND 2901		
2901-120-349	Billing Fees	3,000.00
2901-160-100	EMT Wages	160,000.00
2901-160-190	Medic Service	2,000.00
2901-160-211	EMT P.E.R.S.	3,080.00
2901-160-212	EMT FICA	9,700.00
2901-160-213	EMT Medicare Tax	2,300.00
2901-160-320	Ambulance Communications	3,000.00
2901-160-348	Training	3,000.00
2901-160-349	Professional Fees	9,000.00
2901-160-420	Materials & Supplies/Fuel	5,400.00
2901-160-490	EMS Training & Equipment grant	-0-
TOTAL		200,480.00
Grand Total of all Funds		$4,540,033.73

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. This Ordinance shall take effect and be in full legal force and effect from and after the earliest period allowed by law.

Passed in Council this 4th day of November, 2026.

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Mayor

Attest to:

_____
Fiscal Officer