



# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

08-13

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

<b>704 FISCAL OFFICER</b>			
5211	SALARIES AND WAGES	\$	36,600.00
5212	EMPLOYEE BENEFITS	\$	30,000.00
5220	TRAVEL & TRANSPORTATION	\$	750.00
5230	CONTRACTURAL SERVICES	\$	1,000.00
5240	OTHER OPERATIONS	\$	3,000.00
5250	CAPITAL OUTLAY	\$	750.00
<b>TOTAL FISCAL OFFICER</b>			<u>\$ 72,100.00</u>
<b>705 BUILDINGS &amp; GROUNDS</b>			
5211	SALARIES/ WAGES	\$	30,000.00
5212	EMPLOYEE BENEFITS	\$	25,700.00
5230	CONTRACTURAL SERVICES	\$	20,000.00
5240	OTHER OPERATIONS	\$	40,000.00
5253	WALKTHROUGH	\$	1,000.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<u>\$116,700.00</u>
<b>707 -711 BOARDS AND COMMISSIONS</b>			
711	5270 TRANSFERS	\$	215,000.00
707	5230 COUNTY AUDITOR & TREASURER	\$	17,000.00
710	5230 TAX DELINQUENT ADVERTISING	\$	4,500.00
708	5231 STATE EXAMINERS FEES	\$	5,000.00
710	5276 OTHER FEES & EXPS (70,72,75,76)	\$	7,000.00
709	5242 KWH TRANSFER	\$	73,000.00
<b>TOTAL BOARDS AND COMMISSIONS</b>			<u>\$321,500.00</u>
<b>712 ADMINISTRATION</b>			
5211	SALARIES AND WAGES	\$	84,000.00
5212	EMPLOYEE BENEFITS	\$	50,000.00
5220	TRAVEL & TRANSPORTATION	\$	5,000.00
5230	CONTRACTURAL SERVICES	\$	10,000.00
5240	OTHER OPERATIONS	\$	10,000.00
5250	CAPITAL OUTLAY	\$	10,000.00
<b>TOTAL ADMINISTRATION</b>			<u>\$169,000.00</u>
<b>TOTAL GENERAL FUND</b>			<b>\$ 1,358,300.00</b>
<b>201 STREET FUND</b>			
5211	SALARIES AND WAGES	\$	47,500.00
5212	EMPLOYEE BENEFITS	\$	42,600.00
5220	TRAVEL & TRANSPORTATION	\$	500.00
5230	CONTRACTURAL SERVICES	\$	30,340.00
5236	INSURANCE	\$	5,000.00
5240	OTHER OPERATIONS	\$	31,500.00
5250	CAPITAL OUTLAY	\$	15,000.00
<b>TOTAL STREET FUND</b>			<u>\$172,440.00</u>
<b>202 STATE HIGHWAY</b>			
211	SALARIES/WAGES	\$	2,000.00
240	OTHER OPERATIONS	\$	2,300.00
250	CAPITAL OUTLAY	\$	2,000.00
<b>TOTAL STATE HIGHWAY</b>			<u>\$ 6,300.00</u>
<b>204 RECREATION FUND</b>			
5211	SALARIES AND WAGES	\$	55,000.00
5212	EMPLOYEE BENEFITS	\$	20,000.00
5230	CONTRACTURAL SERVICES	\$	1,000.00
5236	INSURANCE	\$	4,000.00
5240	OTHER OPERATIONS	\$	17,200.00
5246	ENGINEERING PARKS	\$	10,000.00
5250	CAPITAL OUTLAY	\$	32,000.00
5252	NORTH COAST BIKE TRAIL MAINT.	\$	4,500.00
<b>TOTAL RECREATION FUND</b>			<u>\$143,700.00</u>

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<b><u>208</u></b>	<b><u>SPECIAL REVENUE FUND (208)</u></b>	
	(Permissive Tax)	<u>\$ 70,000.00</u>
<b><u>301</u></b>	<b><u>GENERATION/ SUBSTATION NOTE</u></b>	
5261	PRINCIPAL	\$ 180,000.00
5262	INTEREST	<u>\$ 245,000.00</u>
	<b><u>TOTAL GENERATION/SUBSTATION NOTE</u></b>	<u>\$425,000.00</u>
<b><u>303</u></b>	<b><u>GENOA BANK NOTE:WATERWORKS NOTE</u></b>	
	<u>(WATER TANK</u>	
5261	PRINCIPAL	\$ -0-
5262	INTEREST	<u>\$ -0-</u>
	<b><u>TOTAL GENOA BANK NOTE: (WATER TANK)</u></b>	<u>\$ -0-</u>
<b><u>304</u></b>	<b><u>OWDA WATERWORKS BOND</u></b>	
	<u>(WASH./ 5<sup>TH</sup> ST).</u>	
5261	PRINCIPAL	\$ 24,500.00
5262	INTEREST	\$ 20,500.00
5263	OWDA WATERWORKS BOND (WASH/5 <sup>TH</sup> ST)	<u>\$ 975.00</u>
	<b><u>TOTAL OWDA WATERWORKS BOND (WASH./ 5<sup>TH</sup> ST).</u></b>	<u>\$ 45,975.00</u>
<b><u>305</u></b>	<b><u>EQUIPMENT DEBT FUND</u></b>	
5261	PRINCIPAL	\$ 34,400.00
5262	INTEREST	<u>\$ 4,909.00</u>
	<b><u>TOTAL EQUIPMENT DEBT FUND</u></b>	<u>\$ 39,309.00</u>
<b><u>403</u></b>	<b><u>CAPITAL IMPROVEMENTS</u></b>	
5255	WASHINGTON STREET	\$ -0-
5254	STREET PAVING	\$ 60,000.00
5250	CAPITAL OTHER (5250 & 5252)	\$ 145,000.00
5256	STREET LIGHTS & STREET SIGNS	\$ 10,000.00
	OTHER PROJECTS	<u>\$ 188,000.00</u>
	<b><u>TOTAL CAPITAL IMPROVEMENTS</u></b>	<u>\$ 403,000.00</u>
<b><u>405</u></b>	<b><u>ISSUE II -D-1 (VILLAGE)</u></b>	<u>\$ 42,200.00</u>
<b><u>406</u></b>	<b><u>ISSUE II -D-2 (STATE)</u></b>	<u>\$ 400,000.00</u>
<b><u>408</u></b>	<b><u>GRANTS</u></b>	<u>\$ -0-</u>
<b><u>411</u></b>	<b><u>SEWER CAPITAL IMPROVEMENT</u></b>	<u>\$ --0-</u>
<b><u>412</u></b>	<b><u>EQUIPMENT TRANSFER FUND</u></b>	<u>\$ 30,000.00</u>
<b><u>601</u></b>	<b><u>WATER FUND</u></b>	
5211	SALARIES	\$ 94,000.00
5212	EMPLOYEE BENEFITS	\$ 73,350.00
5220	TRAVEL & TRANSPORTATION	\$ 1,500.00
5230	CONTRACTUAL SERVICES	\$ 39,384.00
5236	INSURANCE	\$ 9,000.00
5240	OTHER OPERATIONS	\$ 56,000.00
5250	CAPITAL OUTLAY	\$ 53,000.00
5260	NOTE PAYMENT	\$ 88,000.00
5270	TRANSFERS	<u>\$ 128,000.00</u>
	<b><u>TOTAL WATER FUND</u></b>	<u>\$1,002,234.00</u>

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<b>602 SEWER FUND</b>			
5211	SALARIES	\$	130,000.00
5212	EMPLOYEE BENEFITS	\$	99,100.00
5220	TRAVEL & TRANSPORTATION	\$	1,000.00
5230	CONTRACTUAL SERVICES	\$	46,480.00
5236	INSURANCE	\$	7,000.00
5240	OTHER OPERATIONS	\$	118,500.00
5250	CAPITAL OUTLAY	\$	101,000.00
5270	PAYMENT SEWER PONDS	\$	37,700.00
<b>TOTAL SEWER FUND</b>			<u>\$540,780.00</u>
<b>603 ELECTRIC FUND</b>			
5211	SALARIES AND WAGES	\$	159,500.00
5212	EMPLOYEE BENEFITS	\$	120,500.00
5220	TRAVEL & TRANSPORTATION	\$	20,000.00
5230	CONTRACTUAL SERVICES	\$	72,000.00
5236	INSURANCE	\$	10,000.00
5240	OTHER OPERATIONS	\$	1,937,800.00
5250	CAPITAL OUTLAY	\$	83,500.00
5260	NOTE PAYMENT	\$	450,000.00
5270	TRANSFERS	\$	30,000.00
<b>TOTAL ELECTRIC FUND</b>			<u>\$2,883,300.00</u>
<b>608 UTILITIES DEPOSIT FUND</b>			
5258	DEPOSITS REFUNDED	\$	21,000.00
5274	DEPOSITS APPLIES	\$	8,000.00
5275	CREDIT REFUND	\$	6,000.00
<b>TOTAL UTILITIES DEPOSIT FUND</b>			<u>\$ 35,000.00</u>
<b>610 GARBAGE FUND</b>			
5211	SALARIES AND WAGES	\$	7,000.00
5212	EMPLOYEE BENEFITS	\$	8,000.00
5230	CONTRACTUAL SERVICES	\$	160,000.00
5240	OTHER OPERATIONS	\$	7,500.00
<b>TOTAL GARBAGE FUND</b>			<u>\$ 182,500.00</u>
<b>611 SPECIAL PROJECT FUND</b>			<u>\$ -0-</u>
<b>803 INCOME TAX FUND</b>			
5211	SALARIES AND WAGES	\$	36,000.00
5212	EMPLOYEE BENEFITS	\$	25,000.00
5220	TRAVEL & TRANSPORTATION	\$	500.00
5230	CONTRACTUAL SERVICES	\$	3,000.00
5240	OTHER OPERATIONS	\$	5,500.00
5250	CAPITAL OUTLAY	\$	500.00
5267	TRANSFER	\$	-0-
5271	TRANSFER OTHER FUNDS	\$	700,000.00
5273	INCOME TAX REFUND	\$	20,000.00
<b>TOTAL INCOME TAX</b>			<u>\$ 790,500.00</u>
<b>810 TREE MEMORIAL FUND</b>			<u>\$ 100.00</u>
<b>GRAND TOTAL ALL APPROPRIATIONS</b>			<u>\$ 8,570,638.00</u>

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SECTION 3. The Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriations contingencies can only be expended upon appeal, or two-thirds vote of Council for items of expense consulting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 4. It is found and determined all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council or of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance shall take effect at the earliest date allowed by law.

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

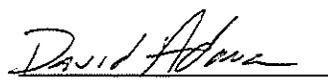
Third Reading 3/18/13

Passed: 3/18/13

Yeas 6 Nays 0

ATTEST:

  
Fiscal Officer

  
President of Council

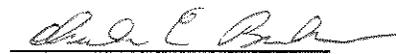
  
Mayor

  
Village Solicitor

## CLERK/TREASURER'S CERTIFICATE AS TO PUBLICATION

This is to certify that publication of the foregoing was duly made as provided in Ordinance 52-07 adopted by the following method:

By posting certified copies thereof in the six (6) public places specified in Section 105.01 of the Codified Ordinances of the Village of Genoa, and by Ordinance No.52-07, said posting having been accomplished on the following date: 3/19, 2013.

  
Fiscal Officer

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