

RECORD OF ORDINANCES

Ordinance No. 28-15

Passed 12-7, 20 15

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION
ORDINANCE #6-15 FOR THE VILLAGE OF GENOA AND
DECLARING AN EME EMERGENCY.

SECTION 1: That appropriation increases/decreases are made as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
101.101.5230	POLICE - CON SERVICES	\$ 2,000.00	
101.101.5236	POLICE - INSURANCE	\$ 1,000.00	
101.101.5240	POLICE - OTHER	\$ 1,200.00	
101.101.5250	POLICE - CAPITAL OUTLAY		\$ 4,200.00
101.401.5211	ZONING - SALARIES	\$ 870.00	
101.401.5245	ZONING - OTHER		\$ 870.00
101.702.5241	SOLICITOR	\$ 2,500.00	
101.702.5250	COUNCIL - CAPITAL OUTLAY		\$ 2,500.00
101.710.5272	FIN. CONT. SERVICES	\$ 4,732.93	
101.710.5230	ADV. DEL. ACCT.		\$ 3,500.00
101.710.5275	WEB PAGE DE		\$ 1,232.93
	TOTAL GENERAL FUND	\$ 12,302.93	\$ 12,302.93
201.602.5242	STREET - GASOLINE	\$ 1,000.00	
201.602.5211	STREET - SALARY	\$ 7,500.00	
201.602.5250	STREET - CAPITAL OUTLAY		\$ 8,500.00
	TOTAL STREET FUND	\$8,500.00	\$8,500.00
204.302.5230	RECREATION - CONT. SERVICES	\$ 1,000.00	
204.302.5236	RECREATION - INSURANCE	\$ 2,000.00	
204.302.5246	RECREATION - ENGINEERING		\$ 3,000.00
	TOTAL RECREATION FUND	\$ 3,000.00	\$ 3,000.00
301.804.5261	GEN/SUBSTATION - PRINCIPAL	\$ 200,000.00	
301.804.5262	GEN/SUBSTATION - INTEREST		\$ 200,000.00
	TOTAL DEBT SUBSTATION GENERATOR	\$ 200,000.00	\$ 2,000,000.00
304.801.5263	OWDA - 2010	\$ 100.00	
304.801.5264	INTEREST		\$ 100.00
	TOTAL OWDA WASHINGTON ST	\$ 100.00	\$ 100.00
405.504.5238	N.W. STORM PHASE IV	\$ 6,144.56	
405.504.5236	N.W. STORM PHASE II		\$ 3,144.56
405.504.5255	WASHINGTON ST - PHASE I		\$ 3,000.00
	TOTAL MAJOR PROJECTS FUND	\$ 6,144.56	\$ 6,144.56

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601.503.5210	WATER - OT	\$ 2,000.00	
601.503.5211	WATER - SALARY	\$ 28,000.00	
601.503.5230	WATER - CON SERVICES	\$ 20,000.00	
601.503.5236	WATER - INSURANCE	\$ 1,000.00	
601.503.5241	WATER - SOLICITOR	\$ 1,500.00	
601.503.5260	WATER - GO BOND - F PRINCIPAL	\$ 15,000.00	
601.503.5250	WATER - CAPITAL OUTLAY		\$ 67,500.00
	TOTAL WATER FUND	\$ 67,500.00	\$ 67,500.00
602.504.5241	SEWER - SOLICITOR	\$ 1,000.00	
602.504.5250	SEWER - CAPITAL OUTLAY		\$ 1,000.00
	TOTAL SEWER FUND	\$ 1,000.00	\$ 1,000.00
603.501.5211	ELECTRIC - SALARY	\$ 25,000.00	
603.501.5240	ELECTRIC - OTHER	\$ 3,000.00	
603.501.5253	OMEGA JV2	\$ 1,000.00	
603.501.5260	DIRECT - CONN	\$ 1,000.00	
603.501.5261	KWH STATE	\$ 225.00	
603.501.5264	TE TO PONDS	\$ 20,000.00	
603.501.5267	TRANSFER FO	\$ 59,000.00	
603.501.5263	KWH TAX		\$ 19,225.00
603.501.5268	UTILIT POL		\$ 50,000.00
603.501.5269	ELECTRIC TO		\$ 40,000.00
	TOTAL ELECTRIC FUND	\$ 109,225.00	\$ 109,225.00
803.710.5230	INCOME TAX - CON SERVICES	\$ 4,698.28	
803.710.5250	INCOME TAX - CAPITAL OUTLAY		\$ 4,698.28
	TOTAL INCOME TAX FUND	\$ 4,698.28	\$ 4,698.28

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the Village of Genoa, and shall therefore go into immediate effect upon the passage thereof. The reason of the emergency is to operate the business of the Village of Genoa in an approved and timely manner.

Vote to Suspend Rules: 6 Years 0 Days
 Vote on Emergency: 6 Years 0 Days
 Passed: 12-7-15 6 Years 0 Days

John C. Lewis (Acting)
 Kenneth Harsanje, Sr., President

ATTEST:

Julie A. Van Nest
 Julie A. Van Nest, Fiscal Officer

Mark Williams
 Mark Williams, Mayor

CERTIFICATE OF AUTHENTICITY AND PUBLICATION:

I, Julie A. Van Nest, duly appointed Fiscal Officer of the Village of Genoa, do hereby certify that the foregoing Ordinance #28-15 is a true and correct copy of the same and that it was duly passed by the Genoa Village Council on 12-7-15. I further certify that the foregoing Ordinance #28-15 was duly published according to section 105.01 of the Codified Ordinances of the Village of Genoa and by Ordinance #62-07 on the following date: 12-8-15.

Julie A. Van Nest
 Julie A. Van Nest, Fiscal Officer