

RECORD OF ORDINANCES

Ordinance No. 26-15

Passed _____, 20____

AN ORDINANCE TO MAKE TEMPORARY
APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE VILLAGE
OF GENOA, STATE OF OHIO, DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2016,
AND DECLARING AN EMERGENCY.

SECTION 1. Be it resolved by the council of the Village of Genoa, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Genoa, during the fiscal year ending December 31, 2016, the following sums be and they are hereby set aside, and appropriated as follows:

SECTION 2. That there be appropriated as follows:

GENERAL FUND

101 POLICE LAW ENFORCEMENT

5211	SALARIES AND WAGES	\$ 265,000.00	
5212	EMPLOYEE BENEFITS	\$ 164,000.00	
5220	TRAVEL & TRANSPORTATION	\$ 2,500.00	
5230	CONTRACTURAL SERVICES	\$ 4,000.00	
5240	OTHER OPERATIONS	\$ 62,500.00	
5250	CAPITAL OUTLAY	\$ 10,000.00	
	TOTAL POLICE LAW ENFORCEMENT		<u>\$ 508,000.00</u>

102 FIRE FIGHTING

5250	CAPITAL OUTLAY	\$ 8,000.00	<u>\$ 8,000.00</u>
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102 PAYMENT COUNTY HEALTH

		\$ 8,000.00	<u>\$ 8,000.00</u>
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401 ZONING / NUISANCE ABATEMENT

5211	ZONING SALARIES	\$ 3,900.00	
5212	ZONING OTHER & PRINT CODES	\$ 2,100.00	
5240	NUISANCE ABATEMENT	\$ 8,000.00	
	TOTAL ZONING/ NUISANCE ABATEMENT		<u>\$ 14,000.00</u>

706 TREE COMMISSION

5230	CONTRACTURAL SERVICES	\$ 8,000.00	
5231	TREE REPLACEMENT	\$ 2,500.00	
5240	OTHER OPERATIONS	\$ 1,500.00	
	TOTAL TREE COMMISSION		<u>\$ 12,000.00</u>

701 MAYOR

5211	SALARIES / WAGES	\$ 8,400.00	
5212	EMPLOYEE BENEFITS	\$ 2,250.00	
5220	TRAVEL & TRANSPORTATION	\$ 500.00	
5230	CONTRACTURAL SERVICES	\$ 500.00	
5240	OTHER OPERATIONS	\$ 2,000.00	
	TOTAL MAYOR		<u>\$ 13,650.00</u>

702 COUNCIL

5211	SALARIES / WAGES	\$ 32,400.00	
5212	EMPLOYEE BENEFITS	\$ 10,750.00	
5220	TRAVEL & TRANSPORTATION	\$ 1,500.00	
5230	CONTRACTURAL SERVICES	\$ 36,700.00	
5240	OTHER OPERATIONS	\$ 35,000.00	
5250	CAPITAL OUTLAY	\$ 2,500.00	
	TOTAL COUNCIL		<u>\$ 118,850.00</u>

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704 FISCAL OFFICER

5211	SALARIES AND WAGES	\$	46,600.00	
5212	EMPLOYEE BENEFITS	\$	30,000.00	
5220	TRAVEL & TRANSPORTATION	\$	750.00	
5230	CPNTRACTURAL SERVICES	\$	1,000.00	
5240	OTHER OPERATIONS	\$	5,000.00	
5250	CAPITAL OUTLAY	\$	25,000.00	
TOTAL FISCAL OFFICER				<u>\$108,350.00</u>

705 BUILDINGS & GROUNDS

5211	SALARIES/ WAGES	\$	30,000.00	
5212	EMPLOYEE BENEFITS	\$	25,700.00	
5230	CONTRACTURAL SERVICES	\$	20,000.00	
5240	OTHER OPERATIONS	\$	45,000.00	
5253	WALKTHROUGH	\$	1,000.00	
TOTAL BUILDINGS & GROUNDS				<u>\$121,700.00</u>

707 -711 BOARDS AND COMMISSIONS

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)	\$	8,000.00	
709	5242 KWH TRANSFER	\$	73,000.00	
TOTAL BOARDS AND COMMISSIONS				<u>\$322,500.00</u>

712 ADMINISTRATION

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	
TOTAL ADMINISTRATION				<u>\$169,000.00</u>

TOTAL GENERAL FUND \$ 1,404,050.00

201 STREET FUND

5211	SALARIES AND WAGES	\$	47,500.00	
5212	EMPLOYEE BENEFITS	\$	42,600.00	
5220	TRAVEL & TRANSPORTATION	\$	500.00	
5230	CONTRACTURAL SERVICES	\$	31,100.00	
5236	INSURANCE	\$	5,000.00	
5240	OTHER OPERATIONS	\$	29,500.00	
5250	CAPITAL OUTLAY	\$	15,000.00	
TOTAL STREET FUND				<u>\$171,200.00</u>

202 STATE HIGWAY

211	SALARIES/WAGES	\$	2,000.00	
240	OTHER OPERATIONS	\$	2,300.00	
250	CAPITAL OUTLAY	\$	2,000.00	
TOTAL STATE HIGWAY				<u>\$ 6,300.00</u>

204 RECREATION FUND

5211	SALARIES AND WAGES	\$	65,000.00	
5212	EMPLOYEE BENEFITS	\$	20,000.00	
5230	CONTRACTURAL SERVICES	\$	1,000.00	
5236	INSURANCE	\$	4,000.00	
5240	OTHER OPERATIONS	\$	21,200.00	
5246	ENGINEERING PARKS	\$	10,000.00	
5250	CAPITAL OUTLAY	\$	32,000.00	
5252	NORTH COAST BIKE TRAIL MAINT.	\$	0.00	
TOTAL RECREATION FUND				<u>\$153,200.00</u>

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<u>208</u>	<u>SPECIAL REVENUE FUND (208)</u> (Permissive Tax)		<u>\$ 30,000.00</u>
<u>301</u>	<u>GENERATION/ SUBSTATION NOTE</u>		
5261	PRINCIPAL	\$ 180,000.00	
5262	INTEREST	\$ 245,000.00	
	<u>TOTAL GENERATION/SUBSTATION NOTE</u>		<u>\$425,000.00</u>
<u>303</u>	<u>GENOA BANK NOTE: WATERWORKS NOTE</u> <u>(WATER TANK)</u>		
5261	PRINCIPAL	\$ -0-	
5262	INTEREST	\$ -0-	
	<u>TOTAL GENOA BANK NOTE: (WATER TANK)</u>		<u>\$ -0-</u>
<u>304</u>	<u>OWDA WATERWORKS BOND</u> <u>(WASH. / 5TH ST.)</u>		
5261	PRINCIPAL	\$ 33,600.00	
5262	INTEREST	\$ 29,600.00	
5263	OWDA WATERWORKS BOND (WASH/5 TH ST)	\$ 1,000.00	
	<u>TOTAL OWDA WATERWORKS BOND (WASH./ 5TH ST.)</u>		<u>\$ 64,200.00</u>
<u>305</u>	<u>EQUIPMENT DEBT FUND</u>		
5261	PRINCIPAL	\$ 20,700.00	
5262	INTEREST	\$ 3,100.00	
	<u>TOTAL EQUIPMENT DEBT FUND</u>		<u>\$ 23,800.00</u>
<u>403</u>	<u>CAPITAL IMPROVEMENTS</u>		
5255	WASHINGTON STREET	\$ 187,300.00	
5254	STREET PAVING	\$ 140,000.00	
5250	CAPITAL OTHER (5250 & 5252)	\$ 145,000.00	
5256	STREET LIGHTS & STREET SIGNS	\$ 10,000.00	
	OTHER PROJECTS	\$ 140,000.00	
	<u>TOTAL CAPITAL IMPROVEMENTS</u>		<u>\$ 622,300.00</u>
<u>405</u>	<u>ISSUE II -D-1 (VILLAGE)</u>		<u>\$ 50,200.00</u>
<u>406</u>	<u>ISSUE II -D-2 (STATE)</u>		<u>\$ -0-</u>
<u>408</u>	<u>GRANTS</u>		<u>\$ -0-</u>
<u>411</u>	<u>SEWER CAPITAL IMPROVEMENT</u>		<u>\$ -0-</u>
<u>412</u>	<u>EQUIPMENT TRANSFER FUND</u>		<u>\$ 30,000.00</u>
<u>601</u>	<u>WATER FUND</u>		
5211	SALARIES	\$ 94,000.00	
5212	EMPLOYEE BENEFITS	\$ 73,350.00	
5220	TRAVEL & TRANSPORTATION	\$ 1,500.00	
5230	CONTRACTUAL SERVICES	\$ 40,884.00	
5236	INSURANCE	\$ 9,000.00	
5240	OTHER OPERATIONS	\$ 536,000.00	
5250	CAPITAL OUTLAY	\$ 153,000.00	
5260	NOTE PAYMENT	\$ 88,000.00	
5270	TRANSFERS	\$ 128,000.00	
	<u>TOTAL WATER FUND</u>		<u>\$ 1,123,734.00</u>

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602 SEWER FUND			
5211	SALARIES	\$	130,000.00
5212	EMPLOYEE BENEFITS	\$	99,100.00
5220	TRAVEL & TRANSPORTATION	\$	1,000.00
5230	CONTRACTUAL SERVICES	\$	51,800.00
5236	INSURANCE	\$	7,000.00
5240	OTHER OPERATIONS	\$	118,500.00
5250	CAPITAL OUTLAY	\$	101,000.00
5270	PAYMENT SEWER PONDS	\$	37,700.00
TOTAL SEWER FUND			<u>\$546,100.00</u>
603 ELECTRIC FUND			
5211	SALARIES AND WAGES	\$	159,500.00
5212	EMPLOYEE BENEFITS	\$	120,500.00
5220	TRAVEL & TRANSPORTATION	\$	20,000.00
5230	CONTRACTUAL SERVICES	\$	72,150.00
5236	INSURANCE	\$	10,000.00
5240	OTHER OPERATIONS	\$	1,802,800.00
5250	CAPITAL OUTLAY	\$	134,000.00
5260	NOTE PAYMENT	\$	412,000.00
5270	TRANFERS	\$	30,000.00
TOTAL ELECTRIC FUND			<u>\$2,760,950.00</u>
608 UTILITIES DEPOSIT FUND			
5258	DEPOSITS REFUNDED	\$	21,000.00
5274	DEPOSITS APPLIES	\$	8,000.00
5275	CREDIT REFUND	\$	6,000.00
TOTAL UTILITIES DEPOSIT FUND			<u>\$ 35,000.00</u>
610 GARBAGE FUND			
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
TOTAL GARBAGE FUND			<u>\$ 182,500.00</u>
611 SPECIAL PROJECT FUND			<u>\$ 50,000.00</u>
803 INCOME TAX FUND			
5211	SALARIES AND WAGES	\$	46,000.00
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	\$	15,000.00
5267	TRANSFER	\$	-0-
5271	TRANSFER OTHER FUNDS	\$	725,000.00
5273	INCOME TAX REFUND	\$	20,000.00
TOTAL INCOME TAX			<u>\$840,000.00</u>
810 TREE MEMORIAL FUND			<u>\$ 100.00</u>
GRAND TOTAL ALL APPROPRIATIONS			<u>\$ 8,518,634.00</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, an Ordinance 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.

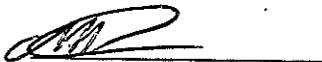
SECTION 5. This Ordinance shall take effect at the earliest date allowed by law.

First Reading 11-16-15
Second Reading 12-7-15
Third Reading 12-21-15
Passed: 12-21-15

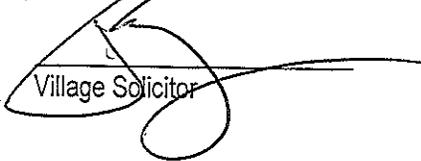
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ATTEST:


Fiscal Officer


Mayor


President of Council


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: 12-23, 2015.


Fiscal Officer