RECORD OF ORDINANCES

Ordinance No. _____ *Passed* 3-28, 20 16

ORDINANCE #8-2016

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR 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, Ohio, 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

	POLICE LAW ENFORCEMENT		
101.101.5210	POL OT	$ 13,000.00	
101.101.5211	POL SALARY	$ 215,000.00	
101.101.5212	POL FRINGES	$ 120,000.00	
101.101.5220	POL MIL&LUN	$ 500.00	
101.101.5221	POL MTG&TRN	$ 1,500.00	
101.101.5230	POL CONT	$ 9,000.00	
101.101.5235	COUNTY PROSECUTOR	$ 1,150.00	
101.101.5236	POLICE INSURANCE	$ 13,000.00	
101.101.5240	POL OTH EXP	$ 21,000.00	
101.101.5242	POL GAS-OIL	$ 10,500.00	
101.101.5243	POL REPAIRS	$ 11,000.00	
101.101.5250	POL CAP OUT	$ 12,000.00	
	TOTAL LAW ENFORCEMENT:		$ 427,650.00
	FIRE FIGHTING		
101.102.5250	FIRE HYDRANTS	$ 1,000.00	$ 1,000.00
	COUNTY HEALTH		
101.201.5240	OC HEALTH	$ 6,000.00	$ 6,000.00
	ZONING/NUISANCE ABATEMENT		
101.401.5211	ZONING SALARIES	$ 4,000.00	
101.401.5240	ZONING PER	$ 750.00	
101.401.5245	ZONING OTHER	$ 500.00	
101.499.5240	NUISANCE ABATEMENT	$ 2,000.00	
	TOTAL ZONING/NUISANCE ABATEMENT:		$ 7,250.00
	MAYOR		
101.701.5211	MAYOR SALA	$ 8,400.00	
101.701.5212	MAYOR FRINGE BENEFITS	$ 2,000.00	
101.701.5220	MAYOR TRAVEL	$ 750.00	
101.701.5230	MAYOR CONTRACT SERVICES	$ 500.00	
101.701.5240	MAYOR OTHER EXPENSE	$ 1,500.00	
	TOTAL MAYOR		$ 13,150.00
	COUNCIL		
101.702.5211	COUNCIL SALARIES	$ 31,700.00	
101.702.5212	COUNCIL FRINGE BENEFITS	$ 9,000.00	

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, 20____

101.702.5220	COUNCIL TRAVEL	$	500.00	
101.702.5231	PDG-1620115	$	1,000.00	
101.702.5232	PDG-1620001 RETAINER	$	1,000.00	
101.702.5233	PDG-1620046 MISC	$	6,000.00	
101.702.5234	PDG-1620037 SURVEYING	$	1,000.00	
101.702.5236	PDG BRIDGE INSPECTIONS	$	2,250.00	
101.702.5237	OTTAWA CO VISITOR BUR	$	-	
101.702.5238	ECONOMIC DEVELOPMENT	$	6,000.00	
101.702.5239	SENIOR CITIZEN BLDG	$	-	
101.702.5240	COUNCIL OTHER EXPENSE	$	13,000.00	
101.702.5241	SOLICITOR	$	10,000.00	
101.702.5247	DONATIONS	$	2,250.00	
101.702.5250	COUNCIL CAPITAL OUTLAY	$	-	
	TOTAL COUNCIL			$ 83,700.00
	FISCAL OFFICER			
101.704.5211	FIS OFF SAL	$	15,000.00	
101.704.5212	FIS OFF FRI	$	7,500.00	
101.704.5220	FIS OFF TRA	$	750.00	
101.704.5230	FIS OFF CON	$	2,000.00	
101.704.5240	FIS OFF OTH	$	3,000.00	
101.704.5250	FIS OFF CAP	$	-	
	TOTAL FISCAL OFFICER			$ 28,250.00
	BUILDINGS AND GROUNDS			
101.705.5211	BUILDING SALARIES	$	14,000.00	
101.705.5212	BUILDING FRINGE BENEFITS	$	7,000.00	
101.705.5230	BLD CON SER	$	8,000.00	
101.705.5240	BLD OTH EXP	$	21,000.00	
101.705.5250	BLD CAP OUT	$	-	
101.705.5253	WALK THRU	$	500.00	
	TOTAL BUILDINGS & GROUNDS			$ 50,500.00
	TREE COMMISSION			
101.706.5230	TREE COMMIS	$	8,000.00	
101.706.5231	TREE REPLACEMENT	$	500.00	
101.706.5240	TREE COMMISSION	$	500.00	
	TOTAL TREE COMMISSION			$ 9,000.00
	BOARDS AND COMMISSIONS			
101.707.5230	CO AUD-TREA	$	14,000.00	
101.708.5230	ST AUD FEE	$	9,000.00	
101.708.5231	PRIVATE AUDIT	$	2,500.00	
101.709.5242	KWH TAX TRF	$	68,000.00	
101.710.5230	ADV DEL ACC	$	100.00	
101.710.5270	OTH CO DED	$	250.00	
101.710.5272	FIN CON SVC	$	3,500.00	
101.710.5275	WEB PAGE DESIGN	$	-	
101.711.5272	TRF REC FUN	$	5,000.00	
101.711.5275	TRF ELECTRIC	$	5,000.00	
	TOTAL BOARDS AND COMMISSIONS:			$ 107,350.00
	ADMINISTRATION			
101.712.5211	ADMINISTRATION-SALARIES	$	22,000.00	
101.712.5212	ADMINISTRATION FRINGE BENEF	$	12,500.00	
101.712.5220	ADMINISTRATION TRAVEL	$	-	
101.712.5230	ADMINISTRATION CONTRACTUAL	$	1,000.00	
101.712.5240	ADMINISTRATION - OTHER	$	7,500.00	
101.712.5250	ADMINISTRATION CAPITAL OUTLA	$	600.00	

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, *20*____

	TOTAL ADMINISTRATION:			$ 43,600.00
	TOTAL GENERAL FUND			$ 777,450.00
STREET FUND				
201.602.5210	ST OVERTIME	$	2,000.00	
201.602.5211	ST SALARY	$	45,000.00	
201.602.5212	ST FRINGES	$	31,000.00	
201.602.5220	ST TRVL EXP	$	-	
201.602.5230	ST CONT SER	$	16,000.00	
201.602.5236	ST - INSURANCE	$	5,500.00	
201.602.5240	ST OTHR EXP	$	9,000.00	
201.602.5241	SOLICITOR	$	-	
201.602.5242	ST GAS&OIL	$	2,500.00	
201.602.5243	ST VEHMAINT	$	8,000.00	
201.602.5250	ST CAP O L	$	7,500.00	
	TOTAL STREET FUND			$ 126,500.00
STATE HIGHWAY FUND				
202.602.5211	ST HWY SALA	$	1,000.00	
202.602.5240	ST HWY EXP	$	1,000.00	
202.602.5250	ST HWY CAP	$	1,000.00	
	TOTAL STATE HIGHWAY FUND			$ 3,000.00
RECREATION FUND				
204.302.5211	REC SALARY	$	49,000.00	
204.302.5212	REC FRINGES	$	8,000.00	
204.302.5230	REC CONT SE	$	2,000.00	
204.302.5231	AUD/TREAS	$	1,507.00	
204.302.5236	REC-INSURANCE	$	4,000.00	
204.302.5240	REC OTH EXP	$	14,000.00	
204.302.5246	ENGINEERING PARKS	$	-	
204.302.5250	REC CAP OUT	$	5,400.00	
204.302.5251	QUARRY/FISH STOCK	$	-	
	TOTAL RECREATION FUND			$ 83,907.00
PERMISSIVE TAX FUND				
208.601.5250	PERM TAX CAP	$	20,000.00	$ 20,000.00
GENERATOR/SUBSTATION DEBT FUND				
301.804.5261	GEN/SUBSTATION PRIN	$	375,000.00	
301.804.5262	GEN/SUBSTATION INT	$	50,000.00	
	TOTAL GENERATOR/SUBSTATION DEBT FUND			$ 425,000.00
OWDA WASH. ST. 5TH ST. WL				
304.801.5261	OWDA WL PRN	$	30,000.00	
304.801.5262	OWDA WL INT	$	16,000.00	
304.801.5263	OWDA - 2010 PRIN	$	600.00	
304.801.5264	INTEREST (2010)	$	400.00	
	TOTAL OWDA, WASH, 5TH ST			$ 47,000.00
EQUIPMENT DEBT FUND				
305.808.5261	PRINCIPLE	$	26,500.00	
305.808.5262	INTEREST	$	3,100.00	
	TOTAL EQUIPMENT DEBT FUND			$ 29,600.00
CAPITAL IMPROVEMENTS FUND				
403.699.5250	CAP IMPR	$	45,000.00	

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, *20*____

403.699.5252	CAP IMP OTH	$	55,000.00	
403.699.5254	CAP IMP ST PAVING	$	140,000.00	
403.699.5255	WASHINGTON ST IMP	$	-	
403.699.5256	MAIN ST SIGNS	$	1,400.00	
403.699.5261	SENIOR CENTER PROJECT	$	7,500.00	
403.699.5264	NEW PARK RESTROOMS	$	-	
403.699.5265	TOWN HALL ELEVATOR	$	-	
403.699.5270	NORTH COAST INLAND BIKE TRAI	$	1,900.00	
	TOTAL CAPITAL IMPROVEMENTS FUND			$ 250,800.00
	MAJOR PROJECTS FUND			
405.504.5235	N W PHASE I LOAN REPAY	$	8,200.00	
405.504.5236	NW PHASE II LOAN REPAY	$	5,300.00	
405.504.5237	N.W. STORM PH III REPAY	$	11,000.00	
405.504.5238	N.W. STORM SEWER PHASE IV RI	$	11,200.00	
405.504.5239	N.W. STORM SEWER PHASE V RE	$	4,630.00	
405.504.5240	N.W. STORM SEWER PHASE VI	$	4,630.00	
405.504.5254	WASHINGTON ST PHASE 1 REPA'	$	1,225.00	
	TOTAL MAJOR PROJECTS FUND			$ 46,185.00
412.612.5250	CAPITAL OUTLAY EQUIPMENT	$	30,000.00	$ 30,000.00
	WATER FUND			
601.503.5210	WATER OT	$	8,000.00	
601.503.5211	WATER SALARY	$	120,000.00	
601.503.5212	WATER FRINGE	$	90,000.00	
601.503.5220	WATER TRAVEL	$	750.00	
601.503.5230	WATER CONT	$	48,000.00	
601.503.5236	WATER-INSURANCE	$	11,000.00	
601.503.5240	WATER OTHER	$	95,000.00	
601.503.5241	SOLICITOR	$	9,000.00	
601.503.5242	WATER GAS	$	5,100.00	
601.503.5243	WATER MAINT	$	5,000.00	
601.503.5250	WATER CAPOL	$	7,500.00	
601.503.5251	WATER PURCH	$	325,000.00	
601.503.5252	WATER MAJOR	$	-	
601.503.5253	10TH ST TWR	$	-	
601.503.5260	G O BOND-PRINCIPAL	$	70,000.00	
601.503.5261	G O BOND-IN	$	17,000.00	
601.503.5266	DIGGER TRUCK TRANSFER	$	-	
601.503.5271	WATER TRANSFER	$	55,000.00	
601.503.5272	WATR NOTETF	$	-	
601.503.5273	OWDA WASH/5TH	$	45,500.00	
	WATER FUND			$ 911,850.00
	SEWER FUND			
602.504.5210	SWR OT	$	10,000.00	
602.504.5211	SWR SALARY	$	113,000.00	
602.504.5212	SWR FRINGE BENEFITS	$	95,000.00	
602.504.5220	SWR TRAVEL	$	500.00	
602.504.5230	SWR CONT SR	$	27,000.00	
602.504.5231	ODOR CONTROL	$	4,500.00	
602.504.5232	WASH ST PUMP	$	-	
602.504.5236	SWR-INSURANCE	$	8,000.00	
602.504.5240	SWR OTH EXP	$	60,000.00	
602.504.5241	SOLICITOR	$	11,000.00	
602.504.5242	SWR GAS	$	3,000.00	
602.504.5243	SWR VEH REP	$	10,000.00	
602.504.5250	SWR CAP OL	$	28,000.00	

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, *20*____

602.504.5251	SWR OPERATIONS	$	5,000.00	
602.504.5253	SWR COUNTY	$	-	
602.504.5266	DIGGER TRUCK TRANSFER	$	-	
602.504.5270	SEWER POND PAYMENT	$	20,000.00	
	TOTAL SEWER FUND			$ 395,000.00
	ELECTRIC FUND			
603.501.5210	ELEC OT	$	14,000.00	
603.501.5211	ELEC SALARY	$	189,956.00	
603.501.5212	ELEC FRINGE	$	120,500.00	
603.501.5220	ELEC TRAVEL	$	3,000.00	
603.501.5230	ELEC CONTSR	$	25,000.00	
603.501.5236	ELEC-INSURANCE	$	10,000.00	
603.501.5240	ELEC OTH EX	$	55,000.00	
603.501.5241	SOLICITOR	$	12,000.00	
603.501.5242	ELEC GAS	$	7,000.00	
603.501.5243	ELEC VEHREP	$	10,000.00	
603.501.5250	ELEC CAP OL	$	85,000.00	
603.501.5251	NWASG POOL	$	1,250,000.00	
603.501.5252	OMEGA JV5	$	95,000.00	
603.501.5253	OMEGA JV2	$	5,000.00	
603.501.5254	JV2 DEBT	$	9,000.00	
603.501.5255	OSHA OFFICER	$	5,450.00	
603.501.5256	GEN FUEL EX	$	35,000.00	
603.501.5257	GEN OPER	$	5,000.00	
603.501.5258	GEN MAINT	$	14,000.00	
603.501.5259	JV5 DEBT	$	60,000.00	
603.501.5260	DIRECT CONNECTION REP	$	8,000.00	
603.501.5261	KWH STATE	$	1,500.00	
603.501.5262	KWH RES TRF	$	70,000.00	
603.501.5263	KWH TAX	$	400.00	
603.501.5264	TE TO PONDS	$	47,000.00	
603.501.5266	PAYMENT ON BUCKET TRUCK	$	30,000.00	
603.501.5267	TRANSFER FOR DEBT	$	600,000.00	
603.501.5270	J AARON PROJECT	$	-	
	TOTAL ELECTRIC FUND			$ 2,766,806.00
	UTILITY DEPOSIT FUND			
608.565.5258	WTR DEP REF	$	1,000.00	
608.565.5259	ELC DEP REF	$	12,000.00	
608.565.5274	DEP APPLIED	$	1,000.00	
608.565.5275	CREDIT REF	$	2,000.00	
	TOTAL UTILITY DEPOSIT FUND			$ 16,000.00
	GARBAGE & TRASH REMOVAL			
610.506.5211	GARB SALARY	$	4,500.00	
610.506.5212	GARB FRINGE BENEFITS	$	1,500.00	
610.506.5230	GARB CONTSR	$	130,000.00	
610.506.5240	GARB OTH EX	$	3,500.00	
	TOTAL GARBAGE & TRASH REMOVAL			$ 139,500.00
	SPECIAL PROJECT FUND			
611.502.5253	SIDEWALK PROGRAM	$	-	
611.502.5254	SPEC PROJ	$	-	
	TOTAL SPECIAL PROJECT FUND			$ -
	VILLAGE INCOME TAX FUND			
803.710.5211	INC TAX SAL	$	30,000.00	
803.710.5212	INC TAX FRI	$	11,500.00	

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, 20____

803.710.5220	INC TAX TRV	$	327.00	
803.710.5230	INC TAX CON	$	7,900.00	
803.710.5240	INC TAX OTH	$	2,500.00	
803.710.5250	INC TAX C O	$	-	
803.710.5271	TRSF OTH FS	$	728,000.00	
803.710.5273	INC TAX REF	$	20,000.00	
	TOTAL INCOME TAX FUND			$ 800,227.00
810.000.5240	TREE OTH EX	$	100.00	$ 100.00
	TOTAL PERMANENT APPROPRIATIONS			$6,868,925.00

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 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 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 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: 2-16-16
Second Reading: 3-7-16
Third Reading: 3-28-16
Passed: 3-28-16 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: 3-31-16

Fiscal Officer