

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

ORDINANCE #03-2018

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER OF THE VILLAGE OF GENOA, OHIO TO MAKE SUPPLEMENTAL APPROPRIATIONS TO THE 2018 TEMPORARY APPROPRIATIONS AND DECLARING AN EMERGENCY.

WHEREAS: The Fiscal Officer has reviewed the 2018 temporary appropriation accounts and determined the need to make supplemental appropriations.

WHEREAS: Be it ordained by the Council of the Village of Genoa, Ottawa County, Ohio

SECTION 1: That the appropriation increases and decreases are made as follows:

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>POLICE DEPARTMENT</u>			
1000-110-190-0000	POLICE - OT	\$ 4,000.00	
1000-110-190-0001	POLICE - SALARIES		
1000-110-211-0000	POLICE - OPERS		
1000-110-213-0000	POLICE - MEDICARE		
1000-110-215-0000	POLICE - OP&F	\$ 5,000.00	
1000-110-219-0000	POLICE - OTHER RETIREMENT		
1000-110-221-0000	POLICE - MEDICAL INSURANCE		
1000-110-222-0000	POLICE - LIFE INSURANCE		
1000-110-223-0000	POLICE - DENTAL INSURANCE		
1000-110-224-0000	POLICE - VISION INSURANCE		
1000-110-225-0000	POLICE - WORKER'S COMPENSATION		
1000-110-229-0000	POLICE - OTHER BENEFITS		
1000-110-311-0000	POLICE - ELECTRICITY		
1000-110-314-0000	POLICE - HEATING GAS/OIL		
1000-110-321-0000	POLICE - PHONE		
1000-110-322-0000	POLICE - POSTAGE		
1000-110-324-0000	POLICE - PRINTING		
1000-110-325-0000	POLICE - ADVERTISING		
1000-110-330-0000	POLICE - RENTALS & LEASES	\$ 400.00	
1000-110-341-0000	POLICE - ACCOUNTING & LEGAL		
1000-110-342-0000	POLICE - STATE/IPA AUDIT SERVICES		
1000-110-348-0000	POLICE - TRAINING SERVICES	\$ 500.00	
1000-110-349-0000	POLICE - CONT SERV/PROFESSIONAL SERV	\$ 2,000.00	
1000-110-353-0000	POLICE - LIABILITY INSURANCE		
1000-110-391-0000	POLICE - DUES/FEES	\$ 2,000.00	
1000-110-394-0000	POLICE - CONT SERV/MACHINERY		
1000-110-399-0000	POLICE - CONT SERV/OTHER		
1000-110-410-0000	POLICE - OFFICE SUPPLIES		
1000-110-420-0000	POLICE - OPERATING SUPPLIES		
1000-110-433-0000	POLICE - VEHICLE REPAIRS		
1000-110-439-0000	POLICE - OTHER REPAIRS		
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT		

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1000-110-640-0000	POLICE - PAYMENT TO OTHER POL SUBDIVISION	
1000-110-710-0000	POLICE - DEBT SERVICE/PRINCIPAL	\$ 9,900.00
1000-110-720-0000	POLICE - DEBT SERVICE/INTEREST	\$ 1,500.00
1000-110-790-0000	POLICE - DEBT SERVICE/OTHER	
<u>FIRE HYDRANTS</u>		
1000-120-439-0000	OTHER - REPAIRS	
<u>ZONING</u>		
1000-410-150-0001	ZONING - SALARIES	
1000-410-211-0000	ZONING - OPERS	
1000-410-213-0000	ZONING - MEDICARE	
1000-410-219-0000	ZONING - OTHER RETIREMENT	
1000-410-322-0000	ZONING - POSTAGE	
1000-410-324-0000	ZONING - PRINTING	
1000-410-325-0000	ZONING - ADVERTISING	
1000-410-391-0000	ZONING - DUES & FEES	
1000-410-392-0000	ZONING - CONT SERV/BUILDINGS	
<u>MAYOR & ADMINISTRATION</u>		
1000-710-131-0001	ADMINISTRATOR SALARY	\$ 4,000.00
1000-710-132-0001	ADMINISTRATOR STAFF SALARY	
1000-710-161-0001	MAYOR - SALARY	
1000-710-211-0000	OPERS	\$ 4,000.00
1000-710-213-0000	MEDICARE	
1000-710-219-0000	OTHER RETIREMENT	
1000-710-221-0000	MEDICAL INSURANCE	
1000-710-222-0000	LIFE INSURANCE	
1000-710-223-0000	DENTAL INSURANCE	
1000-710-224-0000	VISION INSURANCE	
1000-710-225-0000	WORKER'S COMPENSATION	
1000-710-229-0000	OTHER BENEFITS	
1000-710-252-0000	TRAVEL REIMBURSEMENT	
1000-710-270-0000	ADMIN - UNIFORMS	
1000-710-321-0000	PHONE	
1000-710-322-0000	POSTAGE	
1000-710-322-0000	ADVERTISING	
1000-710-330-0000	RENTALS / LEASES	
1000-710-341-0000	ACCOUNTING & LEGAL	
1000-710-348-0000	TRAINING	
1000-710-349-0000	CONT SERV/PROF SERVICES	\$ 4,000.00
1000-710-391-0000	DUES & FEES	\$ 300.00
1000-710-392-0000	CONT SERV/PROF SERVICES-BUILDING	
1000-710-410-0000	OFFICE SUPPLIES	\$ 200.00
1000-710-420-0000	OPERATING SUPPLIES	\$ 1,000.00
1000-710-440-0000	SMALL TOOLS & MINOR EQUIPMENT	
<u>COUNCIL</u>		
1000-715-111-0001	COUNCIL - SALARIES	
1000-715-211-0000	OPERS	\$ 500.00
1000-715-212-0000	SOCIAL SECURITY	

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1000-715-213-0000	MEDICARE	\$ 400.00
1000-715-219-0000	OTHER RETIREMENT	
1000-715-225-0000	WORKER'S COMPENSATION	
1000-715-229-0000	OTHER BENEFITS	
1000-715-252-0000	TRAVEL REIMBURSEMENTS	\$ 500.00
1000-715-321-0000	PHONE	
1000-715-322-0000	POSTAGE	
1000-715-325-0000	ADVERTISING	
1000-715-330-0000	RENTALS / LEASES	
1000-715-341-0000	ACCOUNTING & LEGAL	
1000-715-346-0000	ENGINEERING SERVICES	
1000-715-348-0000	TRAINING	\$ 1,000.00
1000-715-349-0000	CONT SERV / PROF SERVICES	\$ 3,000.00
1000-715-391-0000	DUES & FEES	\$ 1,000.00
1000-715-410-0000	OFFICE SUPPLIES	\$ 100.00
1000-715-420-0000	OPERATING SUPPLIES	\$ 1,000.00
1000-715-431-0000	REPAIRS - BUILDINGS/LAND	
1000-715-432-0000	REPAIRS - MACHINERY/EQUIPMENT	
1000-715-440-0000	SMALL TOOLS & MINOR EQUIPMENT	
1000-715-490-0000	OTHER SUPPLIES	
1000-725-640-0000	PAYMENTS TO OTHER POLITICAL SUBDIVISION	\$ 1,000.00
1000-715-650-0000	DONATIONS	

FISCAL OFFICER

1000-725-121-0001	FISCAL OFFICER - SALARY	
1000-725-211-0000	OPERS	
1000-725-213-0000	MEDICARE	
1000-725-219-0000	OTHER RETIREMENT	
1000-725-221-0000	MEDICAL INSURANCE	
1000-725-222-0000	LIFE INSURANCE	
1000-725-223-0000	DENTAL INSURANCE	
1000-725-224-0000	VISION INSURANCE	
1000-725-225-0000	WORKER'S COMPENSATION	
1000-725-229-0000	OTHER BENEFITS	
1000-725-252-0000	TRAVEL REIMBURSEMENT	
1000-725-321-0000	PHONE	
1000-725-322-0000	POSTAGE	
1000-725-325-0000	ADVERTISING	
1000-725-330-0000	RENTALS & LEASES	
1000-725-348-0000	TRAINING	\$ 500.00
1000-725-349-0000	CONT SERV/PROF SERVICES	\$ 2,000.00
1000-725-391-0000	DUES & FEES	\$ 200.00
1000-725-410-0000	OFFICE SUPPLIES	
1000-725-420-0000	OPERATING SUPPLIES	\$ 600.00
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	

MISCELLANEOUS

1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$ 3,000.00
1000-745-342-0000	STATE/IPA AUDIT SERVICES	

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SOLICITOR

1000-750-141-0001 SOLICITOR - SALARY
 1000-750-211-0000 SOLICITOR - OPERS
 1000-750-213-0000 SOLICITOR - MEDICARE

INCOME TAX

1000-755-121-0001 INCOME TAX - SALARY \$ 5,000.00
 1000-755-122-0001 INCOME TAX - STAFF SALARY
 1000-755-211-0000 OPERS
 1000-755-213-0000 MEDICARE
 1000-755-219-0000 OTHER RETIREMENT
 1000-755-221-0000 MEDICAL INSURANCE
 1000-755-222-0000 LIFE INSURANCE
 1000-755-223-0000 DENTAL INSURANCE
 1000-755-224-0000 VISION INSURANCE
 1000-755-225-0000 WORKER'S COMPENSATION
 1000-755-229-0000 OTHER BENEFITS
 1000-755-252-0000 TRAVEL REIMBURSEMENT
 1000-755-322-0000 POSTAGE
 1000-755-324-0000 PRINTING
 1000-755-325-0000 ADVERTISING
 1000-755-341-0000 ACCOUNT / LEGAL
 1000-755-342-0000 STATE/IPA AUDIT SERVICES
 1000-755-348-0000 TRAINING
 1000-755-349-0000 CONT SERV/PROF SERVICES \$ 1,000.00
 1000-755-391-0000 DUES & FEES
 1000-755-392-0000 CONT SERV/BUILDINGS
 1000-755-410-0000 OFFICE SUPPLIES
 1000-755-420-0000 OPERATING SUPPLIES \$ 500.00
 1000-760-610-0000 TAX REFUNDS \$ 1,000.00

BUILDINGS & GROUNDS

1000-790-150-0001 BUILDINGS - SALARIES
 1000-790-211-0000 OPERS
 1000-790-213-0000 MEDICARE
 1000-790-219-0000 OTHER RETIREMENT
 1000-790-225-0000 WORKER'S COMPENSATION
 1000-790-229-0000 OTHER BENEFITS
 1000-790-314-0000 HEATING OIL/GAS
 1000-790-330-0000 RENTALS AND LEASES \$ 600.00
 1000-790-349-0000 CONT SERV/PROF SERVICES \$ 3,000.00
 1000-790-394-0000 CONT SERV/MACHINERY
 1000-790-395-0000 CONT SERV/LAND & IMPROVEMENTS
 1000-790-410-0000 OFFICE SUPPLIES
 1000-790-420-0000 OPERATING SUPPLIES \$ 3,000.00
 1000-790-431-0000 REPAIRS - BUILDINGS \$ 5,000.00
 1000-790-432-0000 REPAIRS - MACHINERY & EQUIPMENT \$ 2,000.00
 1000-790-433-0000 REPAIRS - VEHICLES \$ 2,000.00
 1000-790-440-0000 TOOLS & MINOR EQUIPMENT

CAPITAL OUTLAY

1000-800-520-0000 POLICE - EQUIPMENT \$ 2,000.00
 1000-800-520-0014 FIRE HYDRANTS - EQUIPMENT \$ -
 1000-800-540-0015 POLICE - MACHINES EQUIPMENT \$ 3,000.00

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1000-800-540-0001	BUILDINGS & GROUNDS - MACHINES			\$ 3,500.00
1000-800-540-0016	BUILDINGS & GROUNDS - MACHINES	\$ 4,500.00		
1000-800-550-0000	POLICE VEHICLES	\$ -		
1000-850-710-0017	POLICE VEHICLES-DEBT/PRINCIPAL	\$ 9,900.00		
1000-850-720-0017	POLICE VEHICLES-DEBT/INTEREST	\$ 1,500.00		

TRANSFERS OUT

1000-910-910-0000	TRANSFERS OUT	\$ 75,000.00		
TOTAL GF SUPPLEMENTAL TEMP APPROPRIATIONS		\$ 159,200.00		\$ 16,900.00

STREET FUND - #2011

2011-620-190-0000	STREETS - OT			
2011-620-190-0001	STREETS - SALARIES			
2011-620-211-0000	OPERS			
2011-620-213-0000	MEDICARE			
2011-620-219-0000	OTHER RETIREMENT			
2011-620-221-0000	MEDICAL INSURANCE			
2011-620-222-0000	LIFE INSURANCE			
2011-620-223-0000	DENTAL INSURANCE			
2011-620-224-0000	VISION INSURANCE			
2011-620-225-0000	WORKER'S COMPENSATION	\$ 500.00		
2011-620-229-0000	OTHER BENEFITS			
2011-620-252-0000	TRAVEL REIMBURSEMENTS			
2011-620-270-0000	UNIFORMS			
2011-620-311-0000	ELECTRICITY			
2011-620-314-0000	HEATING OIL/GAS			
2011-620-321-0000	PHONE			
2011-620-330-0000	RENTAL & LEASES			
2011-620-341-0000	ACCOUNTING & LEGAL			
2011-620-342-0000	STATE/IPA AUDIT SERVICES			
2011-620-348-0000	TRAINING	\$ 300.00		
2011-620-349-0000	CONT SERV/PROF SERVICES			
2011-620-353-0000	LIABILITY INSURANCE			
2011-620-391-0000	DUES & FEES			
2011-620-399-0000	CONT SERV/OTHER	\$ 5,000.00		
2011-620-410-0000	OFFICE SUPPLIES			
2011-620-420-0000	OPERATING SUPPLIES	\$ 15,000.00		
2011-620-432-0000	REPAIRS - MACHINERY & EQUIP	\$ 4,000.00		
2011-620-433-0000	REPAIRS - MOTOR VEHICLES	\$ 3,000.00		
2011-620-439-0000	REPAIRS - OTHER			
2011-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT			
2011-620-490-0000	OTHER - SUPPLIES & MATERIALS			
2011-800-520-0000	CAPITAL OUTLAY - EQUIPMENT			
2011-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$ 6,250.00		
2011-800-590-0000	CAPITAL OUTLAY - OTHER			
2011-910-910-0000	TRANSFERS OUT			
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$ 34,050.00		\$ -

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STATE HIGHWAY FUND - #2021

2021-620-190-0001	STATE HIGHWAY - OT	\$	-	
2021-620-190-0002	STATE HIGHWAY - SALARIES	\$	-	
2021-620-211-0000	OPERS	\$	-	
2021-620-213-0000	MEDICAL INSURANCE	\$	-	
2021-620-219-0000	OTHER RETIREMENT	\$	-	
2021-620-311-0000	ELECTRICITY			
2021-620-349-0000	CONT SERV/OTHER	\$	6,000.00	
2021-620-420-0000	OPERATING SUPPLIES	\$	2,500.00	
2021-620-432-0000	REPAIRS - EQUIPMENT	\$	10,000.00	
2021-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	-	
2021-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	-	
2021-800-555-0000	CAPITAL OUTLAY - STREETS			
2021-910-910-0000	TRANSFERS OUT	\$	-	
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$	18,500.00	\$ -

PARKS AND RECREATION - #2041

2041-310-190-0001	PARK - SALARY	\$	5,000.00	
2041-310-211-0000	OPERS	\$	600.00	
2041-310-213-0000	MEDICARE	\$	100.00	
2041-310-219-0000	OTHER RETIREMENT	\$	-	
2041-310-225-0000	WORKER'S COMPENSATION			
2041-310-229-0000	OTHER BENEFITS			
2041-310-325-0000	ADVERTISING			
2041-310-330-0000	RENTALS & LEASE	\$	600.00	
2041-310-341-0000	ACCOUNTING & LEGAL			
2041-310-342-0000	STATE/IPA AUDIT SERVICES			
2041-310-349-0000	CONT SERV/PROF SERVICES	\$	1,000.00	
2041-310-353-0000	LIABILITY INSURANCE			
2041-310-391-0000	DUES & FEES	\$	10.00	
2041-310-410-0000	OFFICE SUPPLIES			
2041-310-420-0000	OPERATING SUPPLIES	\$	1,000.00	
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	\$	-	
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	2,000.00	
2041-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT			
2041-710-344-0000	COUNTY/STATE COLLECTION FEES			
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMENTS			
2041-800-520-0000	CAPITAL OUTLAY - EQUIPMENT			
2041-800-530-0000	CAPITAL OUTLAY - BUILDINGS			
2041-800-540-0000	CAPITAL OUTLAY - MACHINERY & EQUIPMENT			
2041-800-555-0000	CAPITAL OUTLAY - SIDEWALKS			
2041-800-590-0000	CAPITAL OUTLAY - OTHER			
2041-910-910-0000	TRANSFERS OUT			
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$	10,310.00	\$ -

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<u>PERMISSIVE TAX FUND - #2101</u>			
2101-620-420-0000	OPERATING SUPPLIES		
2101-800-555-0000	CAPITAL OUTLAY - STREETS		
2101-910-910-0000	TRANSFERS OUT		
<u>SPECIAL PROJECTS - #2401</u>			
2401.910.910.0000	TRANSFERS OUT		
<u>MEMORIAL TREE FUND - #2901</u>			
2901-320-420.000	TREE MEMORIAL - OPERATING SUPPLIES	\$ 500.00	
	TOTAL SUPPLEMENTAL APPROPRIATIONS	\$ 500.00	\$ -
<u>GENERATOR /SUBSTATION DEBT #3101 #3101</u>			
3101-850-710-0000	GENERATOR DEBT - PRINCIPAL		
<u>OWDA/WASHINGTON STREET PROJECTS - #3901</u>			
3901-910-910-0000	TRANSFERS OUT		
<u>EQUIPMENT DEBT SERVICE FUND - #3401</u> (VOLVO)			
3401-850-710-0000	DEBT - PRINCIPAL		
3401-850-720-0000	DEBT - INTEREST		
<u>CAPITAL PROJECTS FUND - #4901</u>			
4901-800-346-0000	CAPITAL IMPROVEMENTS - ENGINEERING SERVICES	\$ -	
4901-800-510-0000	CAPITAL IMPROVEMENTS - LANDS & IMPROVEMENTS	\$ -	
4901-800-520-0000	CAPITAL IMPROVEMENTS - EQUIPMENT	\$ 10,000.00	
4901-800-520-0018	CAPITAL IMPROVEMENTS - EQUIPMENT/ELEVA	\$ 25,000.00	
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	\$ 6,000.00	
4901-800-540-0000	CAPITAL IMPROVEMENTS - MACHINES/FURNITURE		
4901-800-550-0000	CAPITAL IMPROVEMENTS - VEHICLES		
4901-800-555-0000	CAPITAL IMPROVEMENTS - STREETS		
4901-800-560-0010	CAPITAL IMPROVEMENTS - WATER DIST. SYSTEM		
4901-800-560-0011	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	\$ 40,000.00	
4901-800-560-0012	CAPITAL IMPROVEMENTS - ELECTRIC DIST. SYSTEM		
4901-800-590-0000	CAPITAL IMPROVEMENTS - OTHER		
4901-800-590-0019	CAPITAL IMPROVEMENTS - OTHER/BIKE TRAIL	\$ 12,000.00	
4901-850-710-0000	CAPITAL IMPROVEMENTS - DEBT/PRINCIPAL		
4901-850-720-0000	CAPITAL IMPROVEMENTS - DEBT/INTEREST		
4901-910-910-0000	TRANSFERS OUT		
	TOTAL SUPPLEMENTAL APPROPRIATIONS	\$ 93,000.00	\$ -
<u>MAJOR PROJECTS - #4902</u>			
4902-910-910-0000	TRANSFERS OUT		
<u>NEW EQUIPMENT RESERVE - #4903</u>			
4903-910-910-0000	TRANSFERS OUT		

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WATER FUND - #5101

5101-531-141-0001	SOLICITOR - SALARY	
5101-531-211-0000	SOLICITOR - OPERS	
5101-531-213-0000	SOLICITOR - MEDICARE	
5101-531-311-0000	ELECTRICITY	\$ 20,000.00
5101-531-314-0000	HEATING OIL/GAS	
5101-531-321-0000	PHONE	\$ 400.00
5101-531-325-0000	ADVERTISING	
5101-531-330-0000	RENTALS & LEASES	
5101-531-341-0000	ACCOUNTING & LEGAL	
5101-531-342-0000	STATE/IPA AUDIT SERVICES	
5101-531-346-0000	ENGINEERING SERVICES	
5101-531-348-0000	TRAINING	
5101-531-349-0000	CONT SERV/PROF SERVICES	\$ 10,000.00
5101-531-353-0000	LIABILITY INSURANCE	
5101-531-391-0000	DUES & FEES	\$ 3,000.00
5101-531-410-0000	OFFICE SUPPLIES	
5101-532-190-0001	WATER - BILLING SALARIES	
5101-532-211-0000	OPERS	\$ 2,000.00
5101-532-213-0000	MEDICARE	
5101-532-219-0000	OTHER RETIREMENT	
5101-532-322-0000	POSTAGE	
5101-532-324-0000	PRINTING	
5101-532-610-0000	REFUNDS	
5101-533-397-0000	CONT SERV/WATER PURCHASE	
5101-539-190-0000	WATER - OT	\$ 2,000.00
5101-539-190-0001	WATER - SALARIES	
5101-539-211-0000	OPERS	\$ 2,000.00
5101-539-213-0000	MEDICARE	\$ 1,000.00
5101-539-219-0000	OTHER RETIREMENT	
5101-539-221-0000	MEDICAL INSURANCE	
5101-539-222-0000	LIFE INSURANCE	
5101-539-223-0000	DENTAL INSURANCE	\$ 100.00
5101-539-224-0000	VISION INSURANCE	
5101-539-225-0000	WORKER'S COMPENSATION	
5101-539-229-0000	OTHER BENEFITS	
5101-539-252-0000	TRAVEL REIMBURSEMENT	
5101-539-270-0000	UNIFORMS	
5101-539-392-0000	CONT SERV/BUILDINGS & STRUCTURES	
5101-539-394-0000	CONT SERV/MACHINERY & EQUIPMENT	
5101-539-399-0000	CONT SERV/OTHER	\$ 10,000.00
5101-539-420-0000	OPERATING SUPPLIES	\$ 15,000.00
5101-539-431-0000	REPAIRS - BUILDINGS	
5101-539-432-0000	REPAIRS - MACHINERY & EQUIPMENT	
5101-539-433-0000	REPAIRS - VEHICLES	
5101-539-439-0000	REPAIRS - OTHER	\$ 5,000.00
5101-539-440-0000	SMALL TOOLS & EQUIPMENT	
5101-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 6,000.00
5101-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$ 3,880.00
5101-800-560-0000	CAPITAL OUTLAY - WATER DIST. SYSTEM	

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5101-850-710-0000	DEBT - PRINCIPAL			
5101-850-720-0000	DEBT - INTEREST			
5101-910-910-0000	TRANSFERS OUT			
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$ 80,380.00	\$	-

SEWER FUND - #5201

5201-541-141-0001	SOLICITOR - SALARY			
5201-541-211-0000	SOLICITOR - OPERS			
5201-541-213-0000	SOLICITOR - MEDICARE			
5201-541-311-0000	ELECTRICITY	\$ 8,000.00		
5201-541-314-0000	HEATING OIL/GAS	\$ 700.00		
5201-541-321-0000	PHONE	\$ 600.00		
5201-541-325-0000	ADVERTISING	\$ -		
5201-541-330-0000	RENTALS & LEASES	\$ 400.00		
5201-541-341-0000	ACCOUNTING & LEGAL			
5201-541-342-0000	STATE/IPA AUDIT SERVICES			
5201-541-344-0000	ENGINEERING SERVICES			
5201-541-348-0000	TRAINING			
5201-541-349-0000	CONT SERV/PROF SERVICES	\$ 15,000.00		
5201-541-353-0000	LIABILITY INSURANCE			
5201-541-391-0000	DUES & FEES			
5201-541-410-0000	OFFICE SUPPLIES			
5201-542-190-0001	SEWER - BILLING SALARIES			
5201-542-211-0000	OPERS			
5201-542-213-0000	MEDICARE			
5201-542-219-0000	OTHER RETIREMENT			
5201-542-322-0000	POSTAGE			
5201-542-324-0000	PRINTING			
5201-542-610-0000	REFUNDS			
5201-549-190-0000	SEWER - OT			
5201-549-190-0001	SEWER - SALARIES	\$ 20,000.00		
5201-549-211-0000	OPERS			
5201-549-213-0000	MEDICARE	\$ 500.00		
5201-549-219-0000	OTHER RETIREMENT			
5201-549-221-0000	MEDICAL INSURANCE			
5201-549-222-0000	LIFE INSURANCE			
5201-549-223-0000	DENTAL INSURANCE	\$ 100.00		
5201-549-224-0000	VISION INSURANCE			
5201-549-225-0000	WORKER'S COMPENSATION			
5201-549-229-0000	OTHER BENEFITS			
5201-549-252-0000	TRAVEL REIMBURSEMENT			
5201-549-270-0000	UNIFORMS			
5201-549-392-0000	CONT SERV/BUILDINGS & STRUCTURES			
5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT			
5201-549-399-0000	CONT SERV/OTHER	\$ 3,000.00		
5201-549-420-0000	OPERATING SUPPLIES			
5201-549-431-0000	REPAIRS - BUILDINGS			
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP	\$ 5,000.00		
5201-549-433-0000	REPAIRS - VEHICLES			

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

5201-549-439-0000	REPAIRS - OTHERS	\$	2,000.00	
5201-549-440-0000	SMALL TOOLS & MINOR EQUIPMENT			
5201-800-520-0000	CAPITAL OUTLAY - EQUIPMENT			
5201-800-550-0000	CAPITAL OUTLAY - VEHICLES			
5201-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM			
5201-850-710-0000	DEBT - PRINCIPAL (J. DEERE)			
5201-850-720-0000	DEBT - INTEREST			
5201-910-910-0000	TRANSFERS OUT (VOLVO)			
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$	55,300.00	\$ -
<u>ELECTRIC FUND - #5301</u>				
5301-511-141-0001	SOLICITOR - SALARY			
5301-511-211-0000	SOLICITOR - OPERS			
5301-511-213-0000	SOLICITOR - MEDICARE			
5301-511-311-0000	ELECTRICITY			
5301-511-314-0000	HEATING OIL/GAS			
5301-511-321-0000	PHONE			
5301-511-325-0000	ADVERTISING			
5301-511-330-0000	RENTAL & LEASES	\$	200.00	
5301-511-341-0000	ACCOUNTING & LEGA			
5301-511-342-0000	STATE/IPA AUDIT SERVICES			
5301-511-344-0000	ENGINEERING SERVICES			
5301-511-348-0000	TRAINING			
5301-511-349-0000	CONT SERV/PROF SERVICES	\$	10,000.00	
5301-511-353-0000	LIABILITY INSURANCE			
5301-511-391-0000	DUES & FEES			
5301-511-410-0000	OFFICE SUPPLIES			
5301-512-190-0001	ELECTRIC - BILLING SALARIES			
5301-512-211-0000	OPERS			
5301-512-213-0000	MEDICARE	\$	200.00	
5301-512-219-0000	OTHER R ETIREMENT			
5301-512-322-0000	POSTAGE			
5301-512-324-0000	PRINTING	\$	1,000.00	
5301-512-610-0000	DEPOSIT REFUNDS	\$	1,000.00	
5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE	\$	100,000.00	
5301-513-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION			
5301-519-190-0000	ELECTRIC - OT	\$	3,000.00	
5301-519-190-0000	ELECTRIC - SALARIES	\$	10,000.00	
5301-519-211-0000	OPERS			
5301-519-213-0000	MEDICARE	\$	150.00	
5301-519-219-0000	OTHER R ETIREMENT			
5301-519-221-0000	MEDICAL INSURANCE			
5301-519-222-0000	LIFE INSURANCE			
5301-519-223-0000	DENTAL INSURANCE			
5301-519-224-0000	VISION INSURANCE	\$	100.00	
5301-519-225-0000	WORKER'S COMPENSATION			
5301-519-229-0000	OTHER BENEFITS			
5301-519-252-0000	TRAVEL REIMBURSEMENTS			
5301-519-270-0000	UNIFORMS	\$	100.00	

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 80043

Ordinance No. _____ Passed _____, 20____

5301-519-392-0000	CONT SERV/BUILDINGS & STRUCTURES		
5301-519-394-0000	CONT SERV/MACHINERY & EQUIPMENT		
5301-519-399-0000	CONT SERV/OTHER		
5301-519-420-0000	OPERATING SUPPLIES	\$	10,000.00
5301-519-431-0000	REPAIRS - BUILDINGS		
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	5,000.00
5301-519-433-0000	REPAIRS - VEHICLES	\$	5,000.00
5301-519-439-0000	REPAIRS - OTHER	\$	5,000.00
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT		
5301-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	2,000.00
5301-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	4,510.00
5301-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$	30,000.00
5301-850-710-0000	DEBT - PRINCIPAL	\$	50,000.00
5301-850-720-0000	DEBT - INTEREST	\$	3,000.00
5301-910-910-0000	TRANSFERS OUT	(VOLVO) (\$	20,000.00

TOTAL SUPPLEMENTAL APPROPRIATIONS	\$ 260,260.00	\$ -
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REFUSE FUND - #5601

5601-561-341-0000	ACCOUNTING & LEGAL		
5601-561-342-0000	STATE/IPA AUDIT SERVICES		
5601-561-349-0000	CONT SERV/PROF SERVICES	\$	3,000.00
5601-561-391-0000	DUES & FEES		
5601-562-322-0000	POSTAGE		
5601-562-190-0001	REFUSE - BILLING SALARIES	\$	3,000.00
5601-562-211-0000	OPERS		
5601-562-213-0000	MEDICARE		
5601-562-219-0000	OTHER RETIREMENT		
5601-562-221-0000	MEDICAL INSURANCE		
5601-562-222-0000	LIFE INSURANCE		
5601-562-223-0000	DENTAL INSURANCE		
5601-562-224-0000	VISION INSURANCE		
5601-562-225-0000	WORKER'S COMPENSATION		
5601-562-229-0000	OTHER BENEFITS		
5601-562-610-0000	REFUSE REFUND		
5601-564-398-0000	REFUSE REMOVAL		
5601-569-420-0000	OPERATING SUPPLIES	\$	2,000.00
5601-910-910-0000	TRANSFERS OUT		

TOTAL SUPPLEMENTAL APPROPRIATIONS	\$ 8,000.00	\$ -
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	INCREASE	DECREASE
GRAND TOTAL OF ALL FUNDS SUPPLEMENTAL APPROPRIATIONS:	\$ 719,500.00	\$ 16,900.00

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

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 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 that all formal actions of this Council concerning and relating to this adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council or 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.

Suspension of Rules:	Yea: _____	Nay: _____
Passed as an Emergency:	Yea: _____	Nay: _____
Adopted:	Yea: _____	Nay: _____

ATTEST:

Julie A. Van Nest, Fiscal Officer

John Lewis, Council President

Kenneth Harsanje, Sr., Mayor

Brian Ball J. Ballenger Village Solicitor

CLERK/TREASURER'S CERTIFICATION AS TO PUBLICATION

This is to certify that publication of the foregoing was duly made as provided in Ordinance #52-07 adopted in 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 #52-07, said posting have been accomplished on the following date: _____, 2017.

Julie A. Van Nest, Fiscal Officer