

RECORD OF ORDINANCES

ORDINANCE #08-2018

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GENOA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018 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, Ohio during the fiscal year ending December 31, 2018 and the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2: That there be appropriated as follows:

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>	<u>TOTALS</u>
	<u>POLICE DEPARTMENT</u>		
1000-110-190-0000	POLICE - OT	\$ -	
1000-110-190-0001	POLICE - SALARIES	\$ 253,000.00	
1000-110-211-0000	POLICE - OPERS	\$ 6,200.00	
1000-110-213-0000	POLICE - MEDICARE	\$ 4,000.00	
1000-110-215-0000	POLICE - OP&F	\$ 65,000.00	
1000-110-219-0000	POLICE - OTHER RETIREMENT	\$ 1,000.00	
1000-110-221-0000	POLICE - MEDICAL INSURANCE	\$ 65,000.00	
1000-110-222-0000	POLICE - LIFE INSURANCE	\$ 1,400.00	
1000-110-223-0000	POLICE - DENTAL INSURANCE	\$ 2,700.00	
1000-110-224-0000	POLICE - VISION INSURANCE	\$ 1,000.00	
1000-110-225-0000	POLICE - WORKER'S COMPENSATION	\$ 8,000.00	
1000-110-229-0000	POLICE - OTHER BENEFITS	\$ 1,500.00	
1000-110-252-0000	POLICE - TRAVEL REIMBURSEMENT	\$ 500.00	
1000-110-311-0000	POLICE - ELECTRICITY	\$ -	
1000-110-314-0000	POLICE - HEATING GAS/OIL	\$ 200.00	
1000-110-321-0000	POLICE - PHONE	\$ 2,000.00	
1000-110-322-0000	POLICE - POSTAGE	\$ 400.00	
1000-110-324-0000	POLICE - PRINTING	\$ -	
#1 1000-110-325-0000	POLICE - ADVERTISING	\$ 250.00	

RECORD OF ORDINANCES

1000-110-330-0000	POLICE - RENTALS & LEASES	\$ 450.00	
1000-110-341-0000	POLICE - ACCOUNTING & LEGAL	\$ 2,000.00	
1000-110-342-0000	POLICE - STATE/IPA AUDIT SERVICES	\$ 6,000.00	
1000-110-348-0000	POLICE - TRAINING SERVICES	\$ 2,500.00	
1000-110-349-0000	POLICE - CONT SERV/PROFESSIONAL SERV	\$ 22,000.00	
1000-110-353-0000	POLICE - LIABILITY INSURANCE	\$ 17,000.00	
1000-110-391-0000	POLICE - DUES/FEES	\$ 4,000.00	
1000-110-394-0000	POLICE - CONT SERV/MACHINERY	\$ 3,000.00	
1000-110-399-0000	POLICE - CONT SERV/OTHER	\$ 4,000.00	
1000-110-410-0000	POLICE - OFFICE SUPPLIES	\$ 900.00	
1000-110-420-0000	POLICE - OPERATING SUPPLIES	\$ 17,000.00	
1000-110-433-0000	POLICE - VEHICLE REPAIRS	\$ 5,000.00	
1000-110-439-0000	POLICE - OTHER REPAIRS	\$ 4,000.00	
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT	\$ 3,000.00	
1000-110-640-0000	POLICE - PAYMENT TO OTHER POL SUBDIVISION	\$ 1,500.00	
			\$ 504,500.00

FIRE HYDRANTS

1000-120-439-0000	OTHER - REPAIRS	\$ -	
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ZONING

1000-410-150-0001	ZONING - SALARIES	\$ 3,700.00	
1000-410-211-0000	ZONING - OPERS	\$ 1,000.00	
1000-410-213-0000	ZONING - MEDICARE	\$ 100.00	
1000-410-219-0000	ZONING - OTHER RETIREMENT	\$ 200.00	
1000-410-221-0000	ZONING - MEDICAL INSURANCE	\$ 950.00	
1000-410-322-0000	ZONING - POSTAGE	\$ 300.00	
1000-410-324-0000	ZONING - PRINTING	\$ -	
1000-410-325-0000	ZONING - ADVERTISING	\$ 1,200.00	
1000-410-391-0000	ZONING - DUES & FEES	\$ 50.00	
1000-410-392-0000	ZONING - CONT SERV/BUILDINGS	\$ 10,000.00	
			\$ 17,500.00

MAYOR & ADMINISTRATION

1000-710-131-0001	ADMINISTRATOR SALARY	\$ 38,000.00	
1000-710-132-0001	ADMINISTRATOR STAFF SALARY	\$ 37,000.00	
1000-710-161-0001	MAYOR - SALARY	\$ 8,400.00	
1000-710-211-0000	OPERS	\$ 20,000.00	
1000-710-213-0000	MEDICARE	\$ 1,200.00	
1000-710-219-0000	OTHER RETIREMENT	\$ -	
1000-710-221-0000	MEDICAL INSURANCE	\$ 19,000.00	
#2 1000-710-222-0000	LIFE INSURANCE	\$ 1,000.00	

RECORD OF ORDINANCES

1000-710-223-0000	DENTAL INSURANCE	\$	750.00
1000-710-224-0000	VISION INSURANCE	\$	300.00
1000-710-225-0000	WORKER'S COMPENSATION	\$	2,750.00
1000-710-229-0000	OTHER BENEFITS	\$	900.00
1000-710-252-0000	TRAVEL REIMBURSEMENT	\$	1,400.00
1000-710-270-0000	ADMIN - UNIFORMS	\$	600.00
1000-710-321-0000	PHONE	\$	2,300.00
1000-710-322-0000	POSTAGE	\$	300.00
1000-710-325-0000	ADVERTISING	\$	600.00
1000-710-330-0000	RENTALS / LEASES	\$	500.00
1000-710-341-0000	ACCOUNTING & LEGAL	\$	-
1000-710-348-0000	TRAINING	\$	1,000.00
1000-710-349-0000	CONT SERV/PROF SERVICES	\$	10,500.00
1000-710-391-0000	DUES & FEES	\$	1,500.00
1000-710-392-0000	CONT SERV/PROF SERVICES-BUILDING	\$	1,500.00
1000-710-410-0000	OFFICE SUPPLIES	\$	1,000.00
1000-710-420-0000	OPERATING SUPPLIES	\$	1,000.00
1000-710-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00

\$ 152,000.00

COUNCIL

1000-715-111-0001	COUNCIL - SALARIES	\$	32,400.00
1000-715-211-0000	OPERS	\$	7,776.00
1000-715-212-0000	SOCIAL SECURITY	\$	350.00
1000-715-213-0000	MEDICARE	\$	500.00
1000-715-219-0000	OTHER RETIREMENT	\$	-
1000-715-225-0000	WORKER'S COMPENSATION	\$	1,200.00
1000-715-229-0000	OTHER BENEFITS	\$	200.00
1000-715-252-0000	TRAVEL REIMBURSEMENTS	\$	500.00
1000-715-321-0000	PHONE	\$	500.00
1000-715-322-0000	POSTAGE	\$	-
1000-715-325-0000	ADVERTISING	\$	50.00
1000-715-330-0000	RENTALS / LEASES	\$	200.00
1000-715-341-0000	ACCOUNTING & LEGAL	\$	3,000.00
1000-715-342-0000	STATE/IPA AUDIT SERVICES	\$	-
1000-715-346-0000	ENGINEERING SERVICES	\$	4,000.00
1000-715-348-0000	TRAINING	\$	1,000.00
1000-715-349-0000	CONT SERV / PROF SERVICES	\$	11,000.00
1000-715-391-0000	DUES & FEES	\$	2,000.00
#3 1000-715-410-0000	OFFICE SUPPLIES	\$	100.00

RECORD OF ORDINANCES

1000-715-420-0000	OPERATING SUPPLIES	\$	1,500.00	
1000-715-431-0000	REPAIRS - BUILDINGS/LAND	\$	2,000.00	
1000-715-432-0000	REPAIRS - MACHINERY/EQUIPMENT	\$	1,000.00	
1000-715-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	1,500.00	
1000-715-490-0000	OTHER SUPPLIES	\$	1,000.00	
1000-715-640-0000	PAYMENTS TO OTHER POLITICAL SUBDIVISION	\$	2,000.00	
1000-715-650-0000	DONATIONS	\$	4,500.00	
				\$ 78,276.00
	<u>FISCAL OFFICER</u>			
1000-725-121-0001	FISCAL OFFICER - SALARY	\$	15,000.00	
1000-725-211-0000	OPERS	\$	3,700.00	
1000-725-213-0000	MEDICARE	\$	250.00	
1000-725-219-0000	OTHER RETIREMENT	\$	1,200.00	
1000-725-221-0000	MEDICAL INSURANCE	\$	4,400.00	
1000-725-222-0000	LIFE INSURANCE	\$	160.00	
1000-725-223-0000	DENTAL INSURANCE	\$	150.00	
1000-725-224-0000	VISION INSURANCE	\$	30.00	
1000-725-225-0000	WORKER'S COMPENSATION	\$	1,400.00	
1000-725-229-0000	OTHER BENEFITS	\$	-	
1000-725-252-0000	TRAVEL REIMBURSEMENT	\$	600.00	
1000-725-321-0000	PHONE	\$	700.00	
1000-725-322-0000	POSTAGE	\$	150.00	
1000-725-325-0000	ADVERTISING	\$	-	
1000-725-330-0000	RENTALS & LEASES	\$	800.00	
1000-725-348-0000	TRAINING	\$	2,500.00	
1000-725-349-0000	CONT SERV/PROF SERVICES	\$	3,600.00	
1000-725-391-0000	DUES & FEES	\$	200.00	
1000-725-410-0000	OFFICE SUPPLIES	\$	600.00	
1000-725-420-0000	OPERATING SUPPLIES	\$	1,000.00	
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00	
				\$ 36,940.00
	<u>MISCELLANEOUS</u>			
1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$	4,000.00	
1000-745-342-0000	STATE/IPA AUDIT SERVICES	\$	8,000.00	
				\$ 12,000.00

RECORD OF ORDINANCES

	<u>SOLICITOR</u>		
1000-750-141-0001	SOLICITOR - SALARY	\$	4,000.00
1000-750-211-0000	SOLICITOR - OPERS	\$	1,200.00
1000-750-213-0000	SOLICITOR - MEDICARE	\$	100.00
			\$ 5,300.00

	<u>INCOME TAX</u>		
1000-755-121-0001	INCOME TAX - SALARY	\$	13,000.00
1000-755-122-0001	INCOME TAX - STAFF SALARY	\$	23,000.00
1000-755-211-0000	OPERS	\$	5,220.00
1000-755-213-0000	MEDICARE	\$	350.00
1000-755-219-0000	OTHER RETIREMENT	\$	-
1000-755-221-0000	MEDICAL INSURANCE	\$	3,000.00
1000-755-222-0000	LIFE INSURANCE	\$	120.00
1000-755-223-0000	DENTAL INSURANCE	\$	120.00
1000-755-224-0000	VISION INSURANCE	\$	30.00
1000-755-225-0000	WORKER'S COMPENSATION	\$	900.00
1000-755-229-0000	OTHER BENEFITS	\$	-
1000-755-252-0000	TRAVEL REIMBURSEMENT	\$	50.00
1000-755-322-0000	POSTAGE	\$	150.00
1000-755-324-0000	PRINTING	\$	-
1000-755-325-0000	ADVERTISING	\$	-
1000-755-341-0000	ACCOUNT / LEGAL	\$	30.00
1000-755-342-0000	STATE/IPA AUDIT SERVICES	\$	1,400.00
1000-755-348-0000	TRAINING	\$	100.00
1000-755-349-0000	CONT SERV/PROF SERVICES	\$	3,500.00
1000-755-391-0000	DUES & FEES	\$	50.00
1000-755-392-0000	CONT SERV/BUILDINGS	\$	-
1000-755-410-0000	OFFICE SUPPLIES	\$	100.00
1000-755-420-0000	OPERATING SUPPLIES	\$	500.00
1000-760-610-0000	TAX REFUNDS	\$	20,000.00
			\$ 71,620.00

	<u>BUILDINGS & GROUNDS</u>		
1000-790-190-0001	BUILDINGS - SALARIES	\$	24,000.00
1000-790-211-0000	OPERS	\$	3,200.00
1000-790-213-0000	MEDICARE	\$	500.00
1000-790-219-0000	OTHER RETIREMENT	\$	-
1000-790-225-0000	WORKER'S COMPENSATION	\$	300.00
1000-790-229-0000	OTHER BENEFITS	\$	36.00
#5 1000-790-314-0000	HEATING OIL/GAS	\$	6,000.00

RECORD OF ORDINANCES

1000-790-330-0000	RENTALS AND LEASES	\$	600.00	
1000-790-349-0000	CONT SERV/PROF SERVICES	\$	4,000.00	
1000-790-394-0000	CONT SERV/MACHINERY	\$	7,000.00	
1000-790-395-0000	CONT SERV/LAND & IMPROVEMENTS	\$	5,000.00	
1000-790-410-0000	OFFICE SUPPLIES	\$	200.00	
1000-790-420-0000	OPERATING SUPPLIES	\$	10,000.00	
1000-790-431-0000	REPAIRS - BUILDINGS	\$	20,000.00	
1000-790-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	20,000.00	
1000-790-433-0000	REPAIRS - VEHICLES	\$	3,500.00	
1000-790-440-0000	TOOLS & MINOR EQUIPMENT	\$	2,000.00	
			\$	106,336.00
	<u>CAPITAL OUTLAY</u>			
1000-800-520-0013	POLICE - EQUIPMENT	\$	16,000.00	
1000-800-520-0014	FIRE HYDRANTS - EQUIPMENT	\$	1,000.00	
1000-800-540-0015	POLICE - EQUIPMENT/MACHINES/FURNITURE	\$	1,000.00	
1000-800-540-0016	BUILDINGS & GROUNDS - MACHINES	\$	7,000.00	
1000-800-550-0000	MOTR VEHICLES	\$	-	
1000-850-710-0017	POLICE VEHICLES-DEBT/PRINCIPAL	\$	9,900.00	
1000-850-720-0017	POLICE VEHICLES-DEBT/INTEREST	\$	-	
			\$	34,900.00
	<u>TRANSFERS OUT</u>			
1000-910-910-0000	TRANSFERS OUT (CAPITAL OUTLAY)	\$	170,000.00	
			\$	170,000.00
	TOTAL GENERAL FUND APPROPRIATIONS:			\$ 1,189,372.00

STREET FUND - #2011

2011-620-190-0000	STREETS - OT	\$	-	
2011-620-190-0001	STREETS - SALARIES	\$	53,000.00	
2011-620-211-0000	OPERS	\$	13,000.00	
2011-620-213-0000	MEDICARE	\$	1,000.00	
2011-620-219-0000	OTHER RETIREMENT	\$	-	
2011-620-221-0000	MEDICAL INSURANCE	\$	16,000.00	
2011-620-222-0000	LIFE INSURANCE	\$	400.00	
2011-620-223-0000	DENTAL INSURANCE	\$	850.00	
2011-620-224-0000	VISION INSURANCE	\$	175.00	
2011-620-225-0000	WORKER'S COMPENSATION	\$	3,000.00	
#6 2011-620-229-0000	OTHER BENEFITS	\$	500.00	

RECORD OF ORDINANCES

2011-620-252-0000	TRAVEL REIMBURSEMENTS	\$	-
2011-620-270-0000	UNIFORMS	\$	1,000.00
2011-620-311-0000	ELECTRICITY	\$	-
2011-620-314-0000	HEATING OIL/GAS	\$	750.00
2011-620-321-0000	PHONE	\$	100.00
2011-620-330-0000	RENTAL & LEASES	\$	-
2011-620-341-0000	ACCOUNTING & LEGAL	\$	300.00
2011-620-342-0000	STATE/IPA AUDIT SERVICES	\$	1,500.00
2011-620-348-0000	TRAINING	\$	900.00
2011-620-349-0000	CONT SERV/PROF SERVICES	\$	11,000.00
2011-620-353-0000	LIABILITY INSURANCE	\$	5,750.00
2011-620-391-0000	DUES & FEES	\$	500.00
2011-620-399-0000	CONT SERV/OTHER	\$	1,200.00
2011-620-410-0000	OFFICE SUPPLIES	\$	100.00
2011-620-420-0000	OPERATING SUPPLIES	\$	15,000.00
2011-620-432-0000	REPAIRS - MACHINERY & EQUIP	\$	1,000.00
2011-620-433-0000	REPAIRS - MOTOR VEHICLES	\$	1,000.00
2011-620-439-0000	REPAIRS - OTHER	\$	1,000.00
2011-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	1,000.00
2011-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	1,000.00
2011-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	-
2011-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	6,010.00
2011-800-590-0000	CAPITAL OUTLAY - OTHER	\$	-
2011-910-910-0000	TRANSFERS OUT	\$	-
TOTAL STREET FUND APPROPRIATIONS			\$ 137,035.00

STATE HIGHWAY FUND - #2021

2021-620-190-0000	STATE HIGHWAY - OT	\$	-
2021-620-190-0001	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	\$	200.00
2021-620-349-0000	CONT SERV/OTHER	\$	6,000.00
2021-620-420-0000	OPERATING SUPPLIES	\$	4,000.00
2021-620-432-0000	REPAIRS - EQUIPMENT	\$	10,000.00
#7 2021-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	-

RECORD OF ORDINANCES

2021-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	20,000.00
2021-800-555-0000	CAPITAL OUTLAY - STREETS	\$	6,000.00
2021-910-910-0000	TRANSFERS OUT	\$	-
			-
TOTAL STATE HIGHWAY FUND APPROPRIATIONS			\$ 46,200.00

PARKS AND RECREATION - #2041

2041-310-190-0001	PARK - SALARY	\$	47,000.00
2041-310-211-0000	OPERS	\$	4,200.00
2041-310-213-0000	MEDICARE	\$	750.00
2041-310-219-0000	OTHER RETIREMENT	\$	-
2041-310-225-0000	WORKER'S COMPENSATIN	\$	1,500.00
2041-310-229-0000	OTHER BENEFITS	\$	120.00
2041-310-325-0000	ADVERTISING	\$	500.00
2041-310-330-0000	RENTALS & LEASE	\$	2,000.00
2041-310-341-0000	ACCOUNTING & LEGAL	\$	500.00
2041-310-342-0000	STATE/IPA AUDIT SERVICES	\$	2,000.00
2041-310-344-0000	TAX COLLECTION FEES	\$	1,500.00
2041-310-349-0000	CONT SERV/PROF SERVICES	\$	4,000.00
2041-310-353-0000	LIABILAIITY INSURANCE	\$	4,350.00
2041-310-391-0000	DUES & FEES	\$	10.00
2041-310-410-0000	OFFICE SUPPLIES	\$	50.00
2041-310-420-0000	OPERATING SUPPLIES	\$	6,000.00
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	\$	2,000.00
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	4,000.00
2041-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	1,000.00
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMENTS	\$	-
2041-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	3,000.00
2041-800-530-0000	CAPITAL OUTLAY - BUILDINGS	\$	1,500.00
2041-800-540-0000	CAPITAL OUTLAY - MACHINERY & EQUIPMENT	\$	3,000.00
2041-800-555-0000	CAPITAL OUTLAY - SIDEWALKS	\$	2,000.00
2041-800-590-0000	CAPITAL OUTLAY - OTHER	\$	2,000.00
2041-910-910-0000	TRANSFERS OUT	\$	-
			-
TOTAL PARKS AND RECREATION APPROPRIATIONS			\$ 92,980.00

RECORD OF ORDINANCES

	<u>PERMISSIVE TAX FUND - #2101</u>		
2101-620-420-0000	OPERATING SUPPLIES	\$ 40,000.00	
2101-800-555-0000	CAPITAL OUTLAY - STREETS	\$ 75,000.00	
2101-910-910-0000	TRANSFERS OUT	\$ -	
		\$ 115,000.00	
	<u>SPECIAL PROJECTS - #2401</u>		
2401.910.910.0000	TRANSFERS OUT	\$ 5,000.00	
		\$ 5,000.00	
	<u>MEMORIAL TREE FUND - #2901</u>		
2901-320-420-0000	TREE MEMORIAL - OPERATING SUPPLIES	\$ 1,000.00	
2901-800-510-0000	TREE MEMORIAL - CAPITAL OUTLAY / LAND IMPRC	\$ 1,000.00	
		\$ 2,000.00	
	<u>GENERATOR /SUBSTATION DEBT #3101 #3101</u>		
3101-850-710-0000	GENERATOR DEBT - PRINCIPAL	\$ -	
3101-910-910-0000	TRANSFERS OUT	\$ 9,218.20	
		\$ 9,218.20	
	<u>OWDA/WASHINGTON STREET PROJECTS - #3901</u>		
3901-910-910-0000	TRANSFERS OUT	\$ 9,645.87	
		\$ 9,645.87	
	<u>EQUIPMENT DEBT SERVICE FUND - #3401</u>		
3401-850-710-0000	DEBT - PRINCIPAL	\$ 32,713.44	
3401-850-720-0000	DEBT - INTEREST	\$ 1,568.44	
		\$ 34,281.88	
	<u>CAPITAL PROJECTS FUND - #4901</u>		
4901-800-346-0000	CAPITAL IMPROVEMENTS - ENGINEERING SERVICE	\$ 20,000.00	
4901-800-510-0000	CAPITAL IMPROVEMENTS - LANDS & IMPROVEMEI	\$ -	
4901-800-520-0000	CAPITAL IMPROVEMENTS - EQUIPMENT	\$ 15,000.00	
4901-800-520-0018	CAPITAL IMPROVEMENTS - EQUIPMENT/ELEVA	\$ 30,000.00	
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	\$ 40,000.00	
4901-800-540-0000	CAPITAL IMPROVEMENTS - MACHINES/FURNITURE	\$ 10,000.00	
4901-800-550-0000	CAPITAL IMPROVEMENTS - VEHICLES	\$ -	
#9 4901-800-555-0000	CAPITAL IMPROVEMENTS - STREETS	\$ 75,000.00	

RECORD OF ORDINANCES

4901-800-560-0010	CAPITAL IMPROVEMENTS - WATER DIST. SYSTEM	\$	10,000.00
4901-800-560-0011	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	\$	45,000.00
4901-800-560-0012	CAPITAL IMPROVEMENTS - ELECTRIC DIST. SYSTEM	\$	10,000.00
4901-800-590-0000	CAPITAL IMPROVEMENTS - OTHER	\$	10,000.00
4901-800-590-0019	CAPITAL IMPROVEMENTS - OTHER/BIKE TRAIL	\$	20,000.00
4901-850-710-0000	CAPITAL IMPROVEMENTS - DEBT/PRINCIPAL	\$	46,000.00
4901-850-720-0000	CAPITAL IMPROVEMENTS - DEBT/INTEREST	\$	-
4901-910-910-0000	TRANSFERS OUT	\$	-

TOTAL CAPITAL PROJECTS APPROPRIATIONS \$ 331,000.00

MAJOR PROJECTS - #4902

4902-910-910-0000	TRANSFERS OUT	\$	976.82
			976.82

NEW EQUIPMENT RESERVE - #4903

4903-910-910-0000	TRANSFERS OUT	\$	3,540.52
			3,540.52

WATER FUND - #5101

5101-531-141-0001	SOLICITOR - SALARY	\$	4,000.00
5101-531-211-0000	SOLICITOR - OPERS	\$	1,200.00
5101-531-213-0000	SOLICITOR - MEDICARE	\$	100.00
5101-531-311-0000	ELECTRICITY	\$	25,000.00
5101-531-314-0000	HEATING OIL/GAS	\$	2,000.00
5101-531-321-0000	PHONE	\$	1,500.00
5101-531-325-0000	ADVERTISING	\$	1,000.00
5101-531-330-0000	RENTALS & LEASES	\$	1,300.00
5101-531-341-0000	ACCOUNTING & LEGAL	\$	5,000.00
5101-531-342-0000	STATE/IPA AUDIT SERVICES	\$	6,000.00
5101-531-346-0000	ENGINEERING SERVICES	\$	4,000.00
5101-531-348-0000	TRAINING	\$	1,700.00
5101-531-349-0000	CONT SERV/PROF SERVICES	\$	32,000.00
5101-531-353-0000	LIABILITY INSURANCE	\$	13,000.00
5101-531-391-0000	DUES & FEES	\$	3,700.00
5101-531-410-0000	OFFICE SUPPLIES	\$	350.00
#10 5101-532-190-0001	WATER - BILLING SALARIES	\$	18,000.00

RECORD OF ORDINANCES

5101-532-211-0000	OPERS	\$	4,000.00
5101-532-213-0000	MEDICARE	\$	500.00
5101-532-219-0000	OTHER RETIREMENT	\$	-
5101-532-322-0000	POSTAGE	\$	2,500.00
5101-532-324-0000	PRINTING	\$	250.00
5101-532-610-0000	REFUNDS	\$	2,000.00
5101-533-397-0000	CONT SERV/WATER PURCHASE	\$	405,000.00
5101-539-190-0000	WATER - OT	\$	-
5101-539-190-0001	WATER - SALARIES	\$	126,000.00
5101-539-211-0000	OPERS	\$	30,240.00
5101-539-213-0000	MEDICARE	\$	2,000.00
5101-539-219-0000	OTHER RETIREMENT	\$	-
5101-539-221-0000	MEDICAL INSURANCE	\$	50,000.00
5101-539-222-0000	LIFE INSURANCE	\$	850.00
5101-539-223-0000	DENTAL INSURANCE	\$	1,750.00
5101-539-224-0000	VISION INSURANCE	\$	305.00
5101-539-225-0000	WORKER'S COMPENSATION	\$	3,500.00
5101-539-229-0000	OTHER BENEFITS	\$	500.00
5101-539-252-0000	TRAVEL REIMBURSEMENT	\$	-
5101-539-270-0000	UNIFORMS	\$	2,000.00
5101-539-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$	-
5101-539-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$	10,000.00
5101-539-399-0000	CONT SERV/OTHER	\$	4,000.00
5101-539-420-0000	OPERATING SUPPLIES	\$	30,000.00
5101-539-431-0000	REPAIRS - BUILDINGS	\$	-
5101-539-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	14,000.00
5101-539-433-0000	REPAIRS - VEHICLES	\$	2,000.00
5101-539-439-0000	REPAIRS - OTHER	\$	8,000.00
5101-539-440-0000	SMALL TOOLS & EQUIPMENT	\$	2,500.00
5101-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	14,000.00
5101-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	4,000.00
5101-800-560-0000	CAPITAL OUTLAY - WATER DIST. SYSTEM	\$	-
5101-850-710-0000	DEBT - PRINCIPAL	OWDA \$	36,000.00
5101-850-720-0000	DEBT - INTEREST	OWDA \$	6,300.00
5101-910-910-0000	TRANSFERS OUT	VOLVC \$	11,024.00

TOTAL WATER APPROPRIATIONS

\$ 893,069.00

RECORD OF ORDINANCES

<u>SEWER FUND - #5201</u>		
5201-541-141-0001	SOLICITOR - SALARY	\$ 4,000.00
5201-541-211-0000	SOLICITOR - OPERS	\$ 1,200.00
5201-541-213-0000	SOLICITOR - MEDICARE	\$ 100.00
5201-541-311-0000	ELECTRICITY	\$ 47,000.00
5201-541-314-0000	HEATING OIL/GAS	\$ 1,500.00
5201-541-321-0000	PHONE	\$ 2,800.00
5201-541-325-0000	ADVERTISING	\$ -
5201-541-330-0000	RENTALS & LEASES	\$ 1,400.00
5201-541-341-0000	ACCOUNTING & LEGAL	\$ 750.00
5201-541-342-0000	STATE/IPA AUDIT SERVICES	\$ 1,500.00
5201-541-344-0000	TAX COLLECTIONS	\$ -
5201-541-346-0000	ENGINEERING SERVICES	\$ 6,000.00
5201-541-348-0000	TRAINING	\$ 900.00
5201-541-349-0000	CONT SERV/PROF SERVICES	\$ 35,000.00
5201-541-353-0000	LIABILITY INSURANCE	\$ 6,000.00
5201-541-391-0000	DUES & FEES	\$ 6,000.00
5201-541-410-0000	OFFICE SUPPLIES	\$ 500.00
5201-542-190-0001	SEWER - BILLING SALARIES	\$ 16,000.00
5201-542-211-0000	OPERS	\$ 3,500.00
5201-542-213-0000	MEDICARE	\$ 500.00
5201-542-219-0000	OTHER RETIREMENT	\$ -
5201-542-322-0000	POSTAGE	\$ 1,500.00
5201-542-324-0000	PRINTING	\$ -
5201-542-610-0000	REFUNDS	\$ 950.00
5201.549-190-0000	SEWER - OT	\$ 19.17
5201.549-190-0001	SEWER - SALARIES	\$ 50,000.00
5201-549-211-0000	OPERS	\$ 11,600.00
5201-549-213-0000	MEDICARE	\$ 750.00
5201-549-219-0000	OTHER RETIREMENT	\$ -
5201-549-221-0000	MEDICAL INSURANCE	\$ 26,000.00
5201-549-222-0000	LIFE INSURANCE	\$ 550.00
5201-549-223-0000	DENTAL INSURANCE	\$ 1,700.00
5201-549-224-0000	VISION INSURANCE	\$ 350.00
5201-549-225-0000	WORKER'S COMPENSATION	\$ 3,100.00
5201-549-229-0000	OTHER BENEFITS	\$ 500.00
5201-549-252-0000	TRAVEL REIMBURSEMENT	\$ -
5201-549-270-0000	UNIFORMS	\$ 900.00
5201-549-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
#12 5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ 5,000.00

RECORD OF ORDINANCES

5201-549-399-0000	CONT SERV/OTHER	\$ 4,000.00
5201-549-420-0000	OPERATING SUPPLIES	\$ 38,000.00
5201-549-431-0000	REPAIRS - BUILDINGS	\$ -
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP	\$ 5,000.00
5201-549-433-0000	REPAIRS - VEHICLES	\$ 2,000.00
5201-549-439-0000	REPAIRS - OTHERS	\$ 3,000.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,500.00
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	\$ 7,229.95
5201-850-720-0000	DEBT - INTEREST	\$ -
5201-910-910-0000	TRANSFERS OUT	(VOLV) \$ 11,050.00

TOTAL SEWER APPROPRIATIONS

\$ 309,349.12

ELECTRIC FUND - #5301

5301-511-141-0001	SOLICITOR - SALARY	\$ 4,000.00
5301-511-211-0000	SOLICITOR - OPERS	\$ 1,200.00
5301-511-213-0000	SOLICITOR - MEDICARE	\$ 100.00
5301-511-311-0000	ELECTRICITY	\$ -
5301-511-314-0000	HEATING OIL/GAS	\$ 1,200.00
5301-511-321-0000	PHONE	\$ 2,000.00
5301-511-325-0000	ADVERTISING	\$ -
5301-511-330-0000	RENTAL & LEASES	\$ 1,200.00
5301-511-341-0000	ACCOUNTING & LEGA	\$ 9,000.00
5301-511-342-0000	STATE/IPA AUDIT SERVICES	\$ 3,000.00
5301-511-344-0000	ENGINEERING SERVICES	\$ 6,000.00
5301-511-348-0000	TRAINING	\$ 4,500.00
5301-511-349-0000	CONT SERV/PROF SERVICES	\$ 62,000.00
5301-511-353-0000	LIABILITY INSURANCE	\$ 14,000.00
5301-511-391-0000	DUES & FEES	\$ 1,600.00
5301-511-410-0000	OFFICE SUPPLIES	\$ 400.00
5301-512-190-0001	ELECTRIC - BILLING SALARIES	\$ 16,000.00
5301-512-211-0000	OPERS	\$ 3,500.00
5301-512-213-0000	MEDICARE	\$ 500.00
5301-512-219-0000	OTHER R ETIREMENT	\$ -
5301-512-322-0000	POSTAGE	\$ 1,500.00
#13 5301-512-324-0000	PRINTING	\$ -

RECORD OF ORDINANCES

5301-512-610-0000	DEPOSIT REFUNDS	\$ 4,000.00
5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE	\$ 1,500,000.00
5301-513-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION	\$ 400.00
5301-519-190-0000	ELECTRIC - OT	\$ -
5301-519-190-0001	ELECTRIC - SALARIES	\$ 180,000.00
5301-519-211-0000	OPERS	\$ 43,000.00
5301-519-213-0000	MEDICARE	\$ 3,000.00
5301-519-219-0000	OTHER R ETIREMENT	\$ -
5301-519-221-0000	MEDICAL INSURANCE	\$ 57,000.00
5301-519-222-0000	LIFE INSURANCE	\$ 900.00
5301-519-223-0000	DENTAL INSURANCE	\$ 2,800.00
5301-519-224-0000	VISION INSURANCE	\$ 550.00
5301-519-225-0000	WORKER'S COMPENSATION	\$ 5,000.00
5301-519-229-0000	OTHER BENEFITS	\$ 1,500.00
5301-519-252-0000	TRAVEL REIMBURSEMENTS	\$ 500.00
5301-519-270-0000	UNIFORMS	\$ 2,300.00
5301-519-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
5301-519-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ 10,000.00
5301-519-399-0000	CONT SERV/OTHER	\$ 25,000.00
5301-519-420-0000	OPERATING SUPPLIES	\$ 20,000.00
5301-519-431-0000	REPAIRS - BUILDINGS	\$ -
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$ 6,000.00
5301-519-433-0000	REPAIRS - VEHICLES	\$ 4,000.00
5301-519-439-0000	REPAIRS - OTHER	\$ 4,000.00
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 6,000.00
5301-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 20,000.00
5301-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$ 5,000.00
5301-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$ -
5301-850-710-0000	DEBT - PRINCIPAL GENERATOR/OMEGA	\$ 475,000.00
5301-850-720-0000	DEBT - INTEREST GENERATOR/OMEGA	\$ 42,000.00
5301-910-910-0000	TRANSFERS OUT KWH/VOLVO	\$ 73,500.00

TOTAL ELECTRIC APPROPRIATIONS

\$ 2,623,150.00

REFUSE FUND - #5601

5601-561-341-0000	ACCOUNTING & LEGAL	\$ -
5601-561-342-0000	STATE/IPA AUDIT SERVICES	\$ 1,200.00
#14 5601-561-349-0000	CONT SERV/PROF SERVICES	\$ 1,200.00

RECORD OF ORDINANCES

5601-561-391-0000	DUES & FEES		
5601-562-190-0001	REFUSE - BILLING SALARIES	\$	-
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	\$	50.00
5601-562-229-0000	OTHER BENEFITS	\$	-
5601-562-322-0000	POSTAGE	\$	1,500.00
5601-562-610-0000	REFUSE REFUND		
5601-564-398-0000	REFUSE REMOVAL	\$	170,000.00
5601-569-420-0000	OPERATING SUPPLIES	\$	1,500.00
5601-910-910-0000	TRANSFERS OUT	\$	-
TOTAL REFUSE APPROPRIATIONS			\$ 175,450.00
GRAND TOTAL APPROPRIATIONS			\$ 5,977,268.41

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.

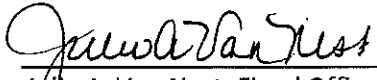
SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to this adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council or of its committees that resulted in such formal actions were in meetings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

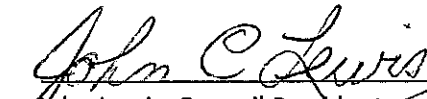
RECORD OF ORDINANCES

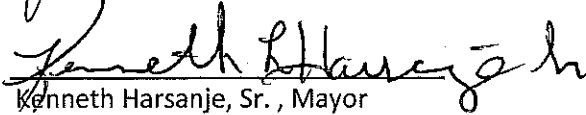
SECTION 5. This Ordinance shall take effect at the earliest date allowed by law.

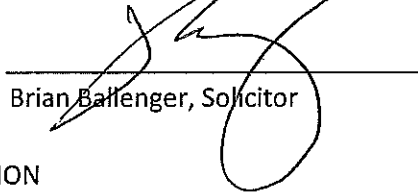
Suspension of Rules: Yea: 6 Nay: 0
Passed as an Emergency: Yea: 6 Nay: 0
Adopted: 3-19-18 Yea: 6 Nay: 0

ATTEST:


Julie A. Van Nest, Fiscal Officer


John Lewis, Council President


Kenneth Harsanje, Sr., Mayor


Brian Ballenger, 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: 3-26, 2018


Julie A. Van Nest, Fiscal Officer