

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE #12-2020

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, 2020.

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, 2020, 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>POLICE DEPARTMENT</u>		
1000-110-190-0000	POLICE - SALARIES	\$ 270,000.00
1000-110-211-0000	POLICE - OPERS	\$ 3,000.00
1000-110-213-0000	POLICE - MEDICARE	\$ 4,000.00
1000-110-215-0000	POLICE - OP&F	\$ 68,000.00
1000-110-219-0000	POLICE - OTHER RETIREMENT	\$ -
1000-110-221-0000	POLICE - MEDICAL INSURANCE	\$ 74,500.00
1000-110-222-0000	POLICE - LIFE INSURANCE	\$ 1,500.00
1000-110-223-0000	POLICE - DENTAL INSURANCE	\$ 3,500.00
1000-110-224-0000	POLICE - VISION INSURANCE	\$ 800.00
1000-110-225-0000	POLICE - WORKER'S COMPENSATION	\$ 3,000.00
1000-110-228-0000	POLICE - HEALTHCARE REIMBURSEMENT	\$ 100.00
1000-110-229-0000	POLICE - OTHER BENEFITS	\$ 600.00
1000-110-252-0000	POLICE - TRAVEL & TRANSPORTATION	\$ 250.00
1000-110-311-0000	POLICE - ELECTRICITY	\$ -
1000-110-314-0000	POLICE - HEATING GAS/OIL	\$ -
1000-110-321-0000	POLICE - PHONE	\$ 1,700.00
1000-110-322-0000	POLICE - POSTAGE	\$ 150.00
1000-110-324-0000	POLICE - PRINTING	\$ -
1000-110-325-0000	POLICE - ADVERTISING	\$ 150.00
#1 1000-110-330-0000	POLICE - RENTALS & LEASES	\$ 900.00

RECORD OF ORDINANCES

Ordinance No.	Passed	20	
1000-110-341-0000	POLICE - ACCOUNTING & LEGAL		\$ -
1000-110-342-0000	POLICE - STATE/IPA AUDIT SERVICES		
1000-110-348-0000	POLICE - TRAINING SERVICES		\$ 2,000.00
1000-110-349-0000	POLICE - CONT SERV/PROFESSIONAL SERV		\$ 10,000.00
1000-110-353-0000	POLICE - LIABILITY INSURANCE		\$ 15,000.00
1000-110-391-0000	POLICE - DUES/FEES		\$ 2,500.00
1000-110-394-0000	POLICE - CONT SERV/MACHINERY		\$ 1,200.00
1000-110-399-0000	POLICE - CONT SERV/OTHER		\$ 5,000.00
1000-110-410-0000	POLICE - OFFICE SUPPLIES		\$ 150.00
1000-110-420-0000	POLICE - OPERATING SUPPLIES		\$ 12,500.00
1000-110-433-0000	POLICE - VEHICLE REPAIRS		\$ 2,500.00
1000-110-439-0000	POLICE - OTHER REPAIRS		\$ 1,000.00
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT		\$ 500.00
1000-110-640-0000	POLICE - PAYMENT TO OTHER POL SUBDIVISION		\$ 250.00
1000-110-690-0000	POLICE - OTHER		\$ 2,000.00
	<u>CAPITAL OUTLAY - POLICE</u>		
1000-800-330-0000	POLICE - LEASE AND REN' VEHICLE		\$ 10,000.00
1000-800-520-0013	POLICE - CAPITAL OUTLAY; EQUIPMENT		\$ 10,000.00
	POLICE PERMANENT APPROPRIATIONS		\$ 506,750.00
	<u>FIRE HYDRANTS</u>		
1000-120-439-0000	OTHER - REPAIRS		\$ -
	<u>CEMETERY</u>		
1000-240-399-0000	OTHER - CONTRACTUAL SERVICES (BURIALS)		\$ 1,500.00
	<u>ZONING</u>		
1000-410-150-0000	ZONING - SALARIES		\$ 4,250.00
1000-410-211-0000	ZONING - OPERS		\$ 800.00
1000-410-213-0000	ZONING - MEDICARE		\$ 100.00
1000-410-219-0000	ZONING - OTHER RETIREMENT		\$ 75.00
1000-410-322-0000	ZONING - POSTAGE		\$ 250.00
1000-410-324-0000	ZONING - PRINTING		\$ -
1000-410-325-0000	ZONING - ADVERTISING		\$ 750.00
1000-410-391-0000	ZONING - DUES & FEES		\$ 50.00
1000-410-392-0000	ZONING - CONT SERV/BUILDINGS		\$ 2,000.00
1000-410-690-0000	ZONING - OTHER		\$ 2,000.00

RECORD OF ORDINANCES

<u>MAYOR & ADMINISTRATION</u>		
1000-710-131-0000	ADMINISTRATOR SALARY	\$ 28,000.00
1000-710-132-0001	ADMINISTRATOR STAFF SALARY	\$ 38,000.00
1000-710-161-0001	MAYOR - SALARY	\$ 9,000.00
1000-710-211-0000	OPERS	\$ 18,000.00
1000-710-213-0000	MEDICARE	\$ 2,500.00
1000-710-219-0000	OTHER RETIREMENT	\$ -
1000-710-221-0000	MEDICAL INSURANCE	\$ 21,500.00
1000-710-222-0000	LIFE INSURANCE	\$ 800.00
1000-710-223-0000	DENTAL INSURANCE	\$ 600.00
1000-710-224-0000	VISION INSURANCE	\$ 200.00
1000-710-225-0000	WORKER'S COMPENSATION	\$ 1,100.00
1000-710-229-0000	OTHER BENEFITS	\$ 125.00
1000-710-252-0000	TRAVEL REIMBURSEMENT	\$ 1,000.00
1000-710-270-0000	ADMIN - UNIFORMS	\$ 600.00
1000-710-321-0000	PHONE	\$ 1,700.00
1000-710-322-0000	POSTAGE	\$ 250.00
1000-710-325-0000	ADVERTISING	\$ 500.00
1000-710-330-0000	RENTALS / LEASES	\$ 300.00
1000-710-341-0000	ACCOUNTING & LEGAL	\$ -
1000-710-342-0000	STATE/IPA AUDIT SERVICES	\$ -
1000-710-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$ 1,800.00
1000-710-348-0000	TRAINING	\$ 1,000.00
1000-710-349-0000	CONT SERV/PROF SERVICES	\$ 11,000.00
1000-710-354-0000	FIDELITY BOND PREMIUMS (MAYOR, V/A)	\$ 400.00
1000-710-391-0000	DUES & FEES	\$ 1,000.00
1000-710-392-0000	CONT SERV/PROF SERVICES-BUILDING	\$ 1,200.00
1000-710-410-0000	OFFICE SUPPLIES	\$ 500.00
1000-710-420-0000	OPERATING SUPPLIES	\$ 4,500.00
1000-710-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 120.00
1000-710-690-0000	OTHER - OTHER	\$ 1,000.00
 <u>COUNCIL</u>		
1000-715-111-0000	COUNCIL - SALARIES	\$ 32,400.00
1000-715-211-0000	OPERS	\$ 7,776.00
1000-715-212-0000	SOCIAL SECURITY	\$ 335.00
1000-715-213-0000	MEDICARE	\$ 750.00
1000-715-219-0000	OTHER RETIREMENT	\$ -
1000-715-225-0000	WORKER'S COMPENSATION	\$ 750.00
1000-715-229-0000	OTHER BENEFITS	\$ 200.00

RECORD OF ORDINANCES

1000-715-252-0000	TRAVEL REIMBURSEMENTS	\$	700.00
1000-715-321-0000	PHONE	\$	700.00
1000-715-322-0000	POSTAGE	\$	-
1000-715-325-0000	ADVERTISING	\$	350.00
1000-715-330-0000	RENTALS / LEASES	\$	-
1000-715-341-0000	ACCOUNTING & LEGAL	\$	2,000.00
1000-715-346-0000	ENGINEERING SERVICES	\$	4,500.00
1000-715-348-0000	TRAINING	\$	500.00
1000-715-349-0000	CONT SERV / PROF SERVICES	\$	14,000.00
1000-715-391-0000	DUES & FEES	\$	3,000.00
1000-715-410-0000	OFFICE SUPPLIES	\$	500.00
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	\$	750.00
1000-715-640-0000	PAYMENTS TO OTHER POLITICAL SUBDIVISION	\$	500.00
1000-715-650-0000	DONATIONS	\$	7,000.00
1000-715-690-0000	OTHER - OTHER	\$	1,500.00
	<u>FISCAL OFFICER</u>		
1000-725-121-0000	FISCAL OFFICER - SALARY	\$	32,000.00
1000-725-211-0000	OPERS	\$	8,000.00
1000-725-213-0000	MEDICARE	\$	500.00
1000-725-219-0000	OTHER RETIREMENT	\$	-
1000-725-221-0000	MEDICAL INSURANCE	\$	7,200.00
1000-725-222-0000	LIFE INSURANCE	\$	200.00
1000-725-223-0000	DENTAL INSURANCE	\$	300.00
1000-725-224-0000	VISION INSURANCE	\$	75.00
1000-725-225-0000	WORKER'S COMPENSATION	\$	1,500.00
1000-725-229-0000	OTHER BENEFITS	\$	35.00
1000-725-252-0000	TRAVEL REIMBURSEMENT	\$	250.00
1000-725-321-0000	PHONE	\$	650.00
1000-725-322-0000	POSTAGE	\$	150.00
1000-725-325-0000	ADVERTISING	\$	-
1000-725-330-0000	RENTALS & LEASES	\$	250.00
1000-725-348-0000	TRAINING	\$	250.00
1000-725-349-0000	CONT SERV/PROF SERVICES	\$	3,750.00
#4 1000-725-354-0000	FIDELITY BOND PREMIUMS	\$	200.00

RECORD OF ORDINANCES

1000-725-391-0000	DUES & FEES	\$	300.00
1000-725-410-0000	OFFICE SUPPLIES	\$	300.00
1000-725-420-0000	OPERATING SUPPLIES	\$	1,300.00
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	-
1000-725-690-0000	OTHER - OTHER	\$	1,000.00
<u>MISCELLANEOUS</u>			
1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$	10,000.00
1000-745-342-0000	STATE/IPA AUDIT SERVICES	\$	12,000.00
<u>SOLICITOR</u>			
1000-750-141-0000	SOLICITOR - SALARY	\$	3,000.00
1000-750-211-0000	SOLICITOR - OPERS	\$	750.00
1000-750-213-0000	SOLICITOR - MEDICARE	\$	100.00
<u>INCOME TAX</u>			
1000-755-121-0000	INCOME TAX - SALARY	\$	3,200.00
1000-755-122-0001	INCOME TAX - STAFF SALARY	\$	6,500.00
1000-755-211-0000	OPERS	\$	1,800.00
1000-755-213-0000	MEDICARE	\$	250.00
1000-755-219-0000	OTHER RETIREMENT	\$	-
1000-755-221-0000	MEDICAL INSURANCE	\$	1,600.00
1000-755-222-0000	LIFE INSURANCE	\$	58.00
1000-755-223-0000	DENTAL INSURANCE	\$	75.00
1000-755-224-0000	VISION INSURANCE	\$	60.00
1000-755-225-0000	WORKER'S COMPENSATION	\$	100.00
1000-755-229-0000	OTHER BENEFITS	\$	150.00
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
1000-755-348-0000	TRAINING	\$	-
1000-755-349-0000	CONT SERV/PROF SERVICES	\$	3,700.00
1000-755-391-0000	DUES & FEES	\$	75.00
1000-755-392-0000	CONT SERV/BUILDINGS	\$	-
1000-755-410-0000	OFFICE SUPPLIES	\$	150.00
1000-755-420-0000	OPERATING SUPPLIES	\$	500.00
1000-760-610-0000	TAX REFUNDS	\$	14,000.00

RECORD OF ORDINANCES

1000-760-640-0000	PAYMENT TO ANOTHER POLITICAL SUBDIVISION-SUNOCO	\$	40,000.00
1000-760-690-0000	TAX REFUNDS - OTHER	\$	750.00
<u>BUILDINGS & GROUNDS</u>			
1000-790-190-0000	BUILDINGS - SALARIES	\$	29,500.00
1000-790-211-0000	OPERS	\$	4,500.00
1000-790-213-0000	MEDICARE	\$	400.00
1000-790-219-0000	OTHER RETIREMENT	\$	-
1000-790-225-0000	WORKER'S COMPENSATION	\$	200.00
1000-790-229-0000	OTHER BENEFITS	\$	50.00
1000-790-314-0000	HEATING OIL/GAS	\$	14,500.00
1000-790-330-0000	RENTALS AND LEASES	\$	2,000.00
1000-790-349-0000	CONT SERV/PROF SERVICES	\$	6,000.00
1000-790-394-0000	CONT SERV/MACHINERY	\$	2,000.00
1000-790-395-0000	CONT SERV/LAND & IMPROVEMENTS LANCARE	\$	15,000.00
1000-790-410-0000	OFFICE SUPPLIES	\$	50.00
1000-790-420-0000	OPERATING SUPPLIES	\$	9,000.00
1000-790-431-0000	REPAIRS - BUILDINGS	\$	15,000.00
1000-790-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	4,000.00
1000-790-433-0000	REPAIRS - VEHICLES	\$	750.00
1000-790-440-0000	TOOLS & MINOR EQUIPMENT	\$	1,500.00
1000-790-690-0000	OTHER - OTHER REAL ESTATE TAXES	\$	4,000.00
<u>CAPITAL OUTLAY</u>			
1000-800-330-0000	RENTS AND LEASES	\$	-
1000-800-510-0000	BUILDINGS & GROUNDS-LAND IMPROVEMENTS(FENCE)	\$	7,500.00
1000-800-540-0016	BUILDINGS & GROUNDS - MACHINES	\$	7,000.00
<u>TRANSFERS OUT</u>			
1000-910-910-0000	TRANSFERS OUT 33% TO CAPITAL PROJECTS	\$	<u>325,000.00</u>
Max: \$1,515,746.00	TOTAL PERMANENT APPROPRIATIONS	\$	1,349,639.00
<u>STREET FUND - #2011</u>			
2011-620-190-0000	STREETS - SALARIES	\$	64,000.00
2011-620-211-0000	OPERS	\$	15,000.00
2011-620-213-0000	MEDICARE	\$	650.00
2011-620-219-0000	OTHER RETIREMENT	\$	-
2011-620-221-0000	MEDICAL INSURANCE	\$	18,750.00

RECORD OF ORDINANCES

2011-620-222-0000	LIFE INSURANCE	\$	450.00
2011-620-223-0000	DENTAL INSURANCE	\$	850.00
2011-620-224-0000	VISION INSURANCE	\$	151.00
2011-620-225-0000	WORKER'S COMPENSATION	\$	1,100.00
2011-620-229-0000	OTHER BENEFITS	\$	100.00
2011-620-252-0000	TRAVEL REIMBURSEMENTS	\$	-
2011-620-270-0000	UNIFORMS	\$	800.00
2011-620-311-0000	ELECTRICITY	\$	-
2011-620-314-0000	HEATING OIL/GAS	\$	875.00
2011-620-321-0000	PHONE	\$	-
2011-620-330-0000	RENTAL & LEASES		
2011-620-343-0000	UNIFORM ACCOUNTIN NETWRK FEES	\$	225.00
2011-620-341-0000	ACCOUNTING & LEGAL		
2011-620-342-0000	STATE/IPA AUDIT SERVICES	\$	825.00
2011-620-348-0000	TRAINING	\$	100.00
2011-620-349-0000	CONT SERV/PROF SERVICES	\$	-
2011-620-353-0000	LIABILITY INSURANCE	\$	6,500.00
2011-620-391-0000	DUES & FEES	\$	100.00
2011-620-399-0000	CONT SERV/OTHER	\$	-
2011-620-410-0000	OFFICE SUPPLIES	\$	-
2011-620-420-0000	OPERATING SUPPLIES	\$	10,000.00
2011-620-432-0000	REPAIRS - MACHINERY & EQUIP	\$	-
2011-620-433-0000	REPAIRS - MOTOR VEHICLES	\$	-
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	\$	-
2011-800-555-000	CAPITAL OUTLAY STREET REPAIR	\$	40,000.00
2011-800-590-0000	CAPITAL OUTLAY - OTHER	\$	-
2011-910-910-0000	TRANSFERS OUT	\$	-
Max: \$201,000.00	TOTAL PERMANENT APPROPRIATIONS	\$	160,476.00
<u>STATE HIGHWAY FUND - #2021</u>			
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	\$	-

RECORD OF ORDINANCES

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
2021-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	-
2021-650-311-0000	ELECTRICITY	\$	200.00
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	\$	-
Max: \$135,481.00	TOTAL PERMANENT APPROPRIATIONS	\$	46,200.00

PARKS AND RECREATION - #2041

2041-310-190-0000	PARK - SALARY	\$	43,000.00
2041-310-211-0000	OPERS	\$	6,400.00
2041-310-213-0000	MEDICARE	\$	700.00
2041-310-219-0000	OTHER RETIREMENT	\$	-
2041-310-225-0000	WORKER'S COMPENSATIN	\$	675.00
2041-310-229-0000	OTHER BENEFITS	\$	50.00
2041-310-259-0000	OTHER - EMPLOYEE REIMBURSEMENTS (CERTIFICATES)	\$	1,500.00
2041-310-325-0000	ADVERTISING	\$	-
2041-310-330-0000	RENTALS & LEASE	\$	1,800.00
2041-310-341-0000	ACCOUNTING & LEGAL	\$	-
2041-310-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$	335.00
2041-310-342-0000	STATE/IPA AUDIT SERVICES	\$	1,275.00
2041-310-344-0000	TAX COLLECTION FEES	\$	1,000.00
2041-310-349-0000	CONT SERV/PROF SERVICES	\$	5,500.00
2041-310-353-0000	LIABILAIITY INSURANCE	\$	4,200.00
2041-310-391-0000	DUES & FEES	\$	10.00
2041-310-410-0000	OFFICE SUPPLIES	\$	25.00
2041-310-420-0000	OPERATING SUPPLIES	\$	8,000.00
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	\$	1,000.00
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	500.00
2041-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	200.00
2041-310-690-0000	OTHER - OTHER	\$	-
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMEN' LAWN CARE	\$	-
2041-800-520-0000	CAPITAL OUTLAY - EQUIPMENT BOARDS, CHAIRS	\$	9,000.00
		\$	13,000.00
2041-800-530-0000	CAPITAL OUTLAY - BUILDINGS	\$	-
2041-800-540-0000	CAPITAL OUTLAY - MACHINERY & EQUIPMENT	\$	-
2041-800-555-0000	CAPITAL OUTLAY - PARK SIDEWALKS	\$	-

RECORD OF ORDINANCES

2041-800-590-0000	CAPITAL OUTLAY - OTHER		
2041-910-910-0000	TRANSFERS OUT	\$	-
Max: \$124,000.00	TOTAL PERMANENT APPROPRIATIONS	\$	98,170.00
<u>LAW ENFORCEMENT TRUST FUND - #2091</u>			
2091-110-420-0000	POLICE - OPERATING EXPENSE	\$	500.00
2091-910-910-0000	POLICE - TRANSERS OUT	\$	-
Max: \$5,078.00	TOTAL PERMANENT APPROPRIATIONS	\$	500.00
<u>PERMISSIVE MOTOR VEHICLE LICENSE TAX</u>			
2101-620-349-0000	OTHER - PROFESSIONAL AND TECHNICAL SERVICES	\$	5,000.00
2101-620-399-0000	OTHER - OTHER CONTRACTUAL SERVICES	\$	70.00
2101-620-420-0000	OPERATING SUPPLIES	\$	10,000.00
2101-620-432-0000	REPAIRS OF MACHINERY	\$	2,000.00
2101-620-433-0000	REPAIRS OF MOTOR VEHICLES	\$	2,300.00
2101-620-439-0000	OTHER - REPAIRS	\$	-
2101-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	1,000.00
2101-620-490-0000	OTHER - SUPPLIES AND MATERIALS	\$	3,000.00
2101-800-330-0000	RENTS AND LEASES (F250/SWEEPER)	\$	22,000.00
2101-800-555-0000	CAPITAL OUTLAY - STREETS MAIN STREET	\$	50,000.00
2101-910-910-0000	TRANSFERS OUT	\$	-
Max: \$134,277.00	TOTAL PERMANENT APPROPRIATIONS	\$	95,370.00
<u>SPECIAL PROJECTS - #2401</u>			
2401-910-910-0000	TRANSFERS OUT	\$	-
<u>MEMORIAL TREE FUND - #2901</u>			
2901-320-349-000	OTHER - PROFESSINAL AND TECHNICAL SERVICES	\$	500.00
2901-320-420-0000	TREE MEMORIAL - OPERATING SUPPLIES	\$	1,000.00
2901-800-51	TOTAL PERMANEI LAND AND LAND IMPROVEMENTS	\$	500.00
Max: \$2,777.00		\$	2,000.00
<u>POLICE DONATIONS - #2902</u>			
2902-110-340-0000	PROFESSIONAL & TECHNICAL SERVICES	\$	1,500.00
2902-110-420-0000	OPERATING SUPPLIES	\$	-
2902-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	4,000.00
Max: \$7,217.00	TOTAL PERMANENT APPROPRIATIONS	\$	5,500.00

RECORD OF ORDINANCES

	<u>GENERATOR /SUBSTATION DEBT #3101 #3101</u>		
3101-850-710-0000	GENERATOR DEBT - PRINCIPAL	\$	-
	<u>EQUIPMENT DEBT SERVICE FUND - #3401</u>		(VOLVO)
3401-800-330-000	CAPITAL OUTLAY VOLVO LEASE (3 PAYMENTS)	\$	25,000.00
	<u>OWDA/WASHINGTON STREET PROJECTS - #3901</u>		
3901-910-910-0000	TRANSFERS OUT	\$	-
	<u>CAPITAL PROJECTS FUND - #4901</u>		
4901-800-346-0000	CAPITAL IMPROVEMENTS - ENGINEERING SERVICES	\$	30,000.00
4901-800-510-0000	CAPITAL IMPROVEMENTS - LANDS & IMPROVEMENTS	\$	4,000.00
4901-800-520-0000	CAPITAL IMPROVEMENTS - EQUIPMENT	\$	-
4901-800-520-0018	CAPITAL IMPROVEMENTS - EQUIPMENT/ELEVA	\$	150,000.00
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	\$	4,000.00
4901-800-540-0000	CAPITAL IMPROVEMENTS - MACHINES/FURNITURE	\$	5,000.00
4901-800-550-0000	CAPITAL IMPROVEMENTS - VEHICLES	\$	-
4901-800-555-0000	CAPITAL IMPROVEMENTS - STREETS	\$	50,000.00
	ALLEYS	\$	120,000.00
	SIDEWALKS	\$	25,000.00
4901-800-560-0011	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	\$	295,000.00
	GORDON LUMBER LIFT STATION	\$	25,000.00
	GENOA HIGH SCHOOL LIFT STATION	\$	25,000.00
4901-800-590-0000	CAPITAL IMPROVEMENTS - OTHER BRIDGES	\$	20,000.00
	CATCHBASINS	\$	3,000.00
4901-800-590-0019	CAPITAL IMPROVEMENTS - OTHER/BIKE TRAIL	\$	-
4901-850-710-0000	CAPITAL IMPROVEMENTS - DEBT/PRINCIPAL OPWC	\$	49,000.00
4901-850-720-0000	CAPITAL IMPROVEMENTS - DEBT/INTEREST	\$	-
4901-910-910-0000	TRANSFERS OUT	\$	-
Max: \$861,231.00	TOTAL PERMANENT APPROPRIATIONS	\$	805,000.00
	<u>MAJOR PROJECTS - #4902</u>		
4902-910-910-0000	TRANSFERS OUT	\$	-
	<u>NEW EQUIPMENT RESERVE - #4903</u>		
4903-910-910-0000	TRANSFERS OUT	\$	-

RECORD OF ORDINANCES

<u>WATER FUND - #5101</u>		
5101-531-321-0000	PHONE	\$ 1,900.00
5101-531-325-0000	ADVERTISING	\$ -
5101-531-330-0000	RENTALS & LEASES	\$ 750.00
5101-531-341-0000	ACCOUNTING & LEGAL	\$ -
5101-531-342-0000	STATE/IPA AUDIT SERVICES	\$ 2,678.00
5101-531-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$ 720.00
5101-531-346-0000	ENGINEERING SERVICES	\$ 2,000.00
5101-531-348-0000	TRAINING	\$ 2,500.00
5101-531-349-0000	CONT SERV/PROF SERVICES	\$ 28,000.00
5101-531-353-0000	LIABILITY INSURANCE	\$ 13,500.00
5101-531-391-0000	DUES & FEES	\$ 4,000.00
5101-531-410-0000	OFFICE SUPPLIES	\$ 75.00
5101-531-690-0000	OTHER - OTHER	\$ 1,000.00
5101-532-190-0000	WATER - BILLING SALARIES	\$ 14,500.00
5101-532-211-0000	OPERS	\$ 4,000.00
5101-532-213-0000	MEDICARE	\$ 175.00
5101-532-219-0000	OTHER RETIREMENT	\$ -
5101-532-322-0000	POSTAGE	\$ 2,600.00
5101-532-324-0000	PRINTING	
5101-532-610-0000	REFUNDS	\$ 300.00
5101-533-397-0000	CONT SERV/WATER PURCHASE	\$ 461,000.00
5101-539-190-0000	WATER - SALARIES	\$ 160,000.00
5101-539-211-0000	OPERS	\$ 39,000.00
5101-539-213-0000	MEDICARE	\$ 2,750.00
5101-539-219-0000	OTHER RETIREMENT	\$ -
5101-539-221-0000	MEDICAL INSURANCE	\$ 60,000.00
5101-539-222-0000	LIFE INSURANCE	\$ 1,000.00
5101-539-223-0000	DENTAL INSURANCE	\$ 2,000.00
5101-539-224-0000	VISION INSURANCE	\$ 500.00
5101-539-225-0000	WORKER'S COMPENSATION	\$ 2,000.00
5101-539-229-0000	OTHER BENEFITS	\$ 350.00
5101-539-252-0000	TRAVEL REIMBURSEMENT	\$ -
5101-539-270-0000	UNIFORMS	\$ 2,000.00
5101-539-311-0000	ELECTRICITY	\$ 36,000.00
5101-539-314-0000	HEATING OIL/GAS	\$ 1,100.00
5101-539-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
5101-539-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ 3,500.00
5101-539-399-0000	CONT SERV/OTHER	\$ 4,000.00
5101-539-420-0000	OPERATING SUPPLIES	\$ 36,000.00

RECORD OF ORDINANCES

5101-539-431-0000	REPAIRS - BUILDINGS	\$	-
5101-539-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	14,000.00
5101-539-433-0000	REPAIRS - VEHICLES	\$	4,500.00
5101-539-439-0000	REPAIRS - OTHER	\$	9,000.00
5101-539-440-0000	SMALL TOOLS & EQUIPMENT	\$	3,000.00
5101-750-141-0000	SOLICITOR - SALARY	\$	3,000.00
5101-750-211-0000	SOLICITOR - OPERS	\$	750.00
5101-750-213-0000	SOLICITOR - MEDICARE	\$	100.00
5101-800-330-0000	RENT AND LEASES (TRANSIT/F250/SWEEPER)	\$	21,000.00
5101-800-520-0000	CAPITAL OUTLAY - EQUIPMENT WINDOWS 10	\$	2,000.00
5101-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	-
5101-800-560-0010	CAPITAL OUTLAY - WATER DIST. SYSTEM	\$	-
	7th STREET WATER LINE PROJECT	\$	40,000.00
5101-800-590-0014	WATER HYDRANTS	\$	12,000.00
5101-850-710-0000	DEBT - PRINCIPAL OWDA	\$	42,500.00
5101-850-720-0000	DEBT - INTEREST	\$	3,500.00
5101-910-910-0000	TRANSFERS OUT 3 PAYS VOLVO	\$	8,300.00
Max: \$1,644,509.00	TOTAL PERMANENT APPROPRIATIONS	\$	1,053,548.00

SEWER FUND - #5201

5201-541-321-0000	PHONE	\$	3,000.00
5201-541-325-0000	ADVERTISING	\$	-
5201-541-330-0000	RENTALS & LEASES	\$	650.00
5201-541-341-0000	ACCOUNTING & LEGAL	\$	-
5201-541-342-0000	STATE/IPA AUDIT SERVICES	\$	1,230.00
5201-541-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$	335.00
5201-541-344-0000	TAX COLLECTION FEES	\$	-
5201-541-348-0000	TRAINING	\$	400.00
5201-541-349-0000	CONT SERV/PROF SERVICES	\$	39,000.00
5201-541-353-0000	LIABILITY INSURANCE	\$	7,500.00
5201-541-391-0000	DUES & FEES	\$	3,000.00
5201-541-410-0000	OFFICE SUPPLIES	\$	100.00
5201-541-690-0000	OTHER - OTHER	\$	-
5201-542-190-0000	SEWER - BILLING SALARIES	\$	14,500.00
5201-542-211-0000	OPERS	\$	4,000.00
5201-542-213-0000	MEDICARE	\$	175.00
5201-542-219-0000	OTHER RETIREMENT	\$	-
5201-542-322-0000	POSTAGE	\$	2,600.00
#11 5201-542-324-0000	PRINTING	\$	-

RECORD OF ORDINANCES

5201-542-610-0000	REFUNDS		\$	-
5201-549-190-0000	SEWER - SALARIES		\$	46,000.00
5201-549-211-0000	OPERS		\$	11,000.00
5201-549-213-0000	MEDICARE		\$	650.00
5201-549-219-0000	OTHER RETIREMENT		\$	-
5201-549-221-0000	MEDICAL INSURANCE		\$	24,000.00
5201-549-222-0000	LIFE INSURANCE		\$	450.00
5201-549-223-0000	DENTAL INSURANCE		\$	1,580.00
5201-549-224-0000	VISION INSURANCE		\$	350.00
5201-549-225-0000	WORKER'S COMPENSATION		\$	1,500.00
5201-549-229-0000	OTHER BENEFITS		\$	100.00
5201-549-252-0000	TRAVEL REIMBURSEMENT		\$	-
5201-549-270-0000	UNIFORMS		\$	700.00
5201-549-311-0000	ELECTRICITY		\$	30,000.00
5201-549-314-0000	HEATING OIL/GAS		\$	1,000.00
5201-549-392-0000	CONT SERV/BUILDINGS & STRUCTURES		\$	-
5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT		\$	-
5201-549-399-0000	CONT SERV/OTHER		\$	12,500.00
5201-549-420-0000	OPERATING SUPPLIES		\$	49,000.00
5201-549-431-0000	REPAIRS - BUILDINGS		\$	-
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP		\$	3,500.00
5201-549-433-0000	REPAIRS - VEHICLES		\$	4,500.00
5201-549-439-0000	REPAIRS - OTHERS		\$	2,300.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIPMENT		\$	750.00
5201-750-141-0000	SOLICITOR - SALARY		\$	3,000.00
5201-750-211-0000	SOLICITOR - OPERS		\$	750.00
5201-750-213-0000	SOLICITOR - MEDICARE		\$	100.00
5201-800-330-0000	RENTS AND LEASES (TRANSIT)		\$	3,107.00
5201-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	WINDOWS 10	\$	1,000.00
5201-800-550-0000	CAPITAL OUTLAY - VEHICLES		\$	-
5201-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM		\$	-
5201-850-710-0000	DEBT - PRINCIPAL		\$	-
5201-850-720-0000	DEBT - INTEREST		\$	-
5201-910-910-0000	TRANSFERS OUT	3 pays (VOLVO)	\$	8,300.00
Max: \$434,715.00	TOTAL PERMANENT APPROPRIATIONS		\$	282,627.00

RECORD OF ORDINANCES

<u>ELECTRIC FUND - #5301</u>			
5301-511-321-0000	PHONE	\$	2,000.00
5301-511-325-0000	ADVERTISING	\$	-
5301-511-330-0000	RENTAL & LEASES	\$	1,000.00
5301-511-341-0000	ACCOUNTING & LEGA	\$	-
5301-511-342-0000	STATE/IPA AUDIT SERVICES	\$	2,475.00
5301-511-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$	665.00
5301-511-344-0000	TAX COLLECTION FEES	\$	-
5301-511-348-0000	TRAINING	\$	3,600.00
5301-511-349-0000	CONT SERV/PROF SERVICES	\$	62,000.00
5301-511-353-0000	LIABILITY INSURANCE	\$	15,000.00
5301-511-391-0000	DUES & FEES	\$	1,500.00
5301-511-410-0000	OFFICE SUPPLIES	\$	50.00
5301-511-690-0000	OTHER - OTHER	\$	-
5301-512-190-0000	ELECTRIC - BILLING SALARIES	\$	14,000.00
5301-512-211-0000	OPERS	\$	750.00
5301-512-213-0000	MEDICARE	\$	100.00
5301-512-219-0000	OTHER RETIREMENT	\$	-
5301-512-322-0000	POSTAGE	\$	2,600.00
5301-512-324-0000	PRINTING	\$	-
5301-512-610-0000	DEPOSIT REFUNDS	\$	1,000.00
5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE	\$	1,600,000.00
5301-513-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION	\$	300.00
5301-519-190-0000	ELECTRIC - SALARIES	\$	185,000.00
5301-519-211-0000	OPERS	\$	45,000.00
5301-519-213-0000	MEDICARE	\$	3,000.00
5301-519-219-0000	OTHER R ETIREMENT	\$	-
5301-519-221-0000	MEDICAL INSURANCE	\$	82,500.00
5301-519-222-0000	LIFE INSURANCE	\$	1,100.00
5301-519-223-0000	DENTAL INSURANCE	\$	2,800.00
5301-519-224-0000	VISION INSURANCE	\$	550.00
5301-519-225-0000	WORKER'S COMPENSATION	\$	2,000.00
5301-519-229-0000	OTHER BENEFITS	\$	500.00
5301-519-252-0000	TRAVEL REIMBURSEMENTS	\$	500.00
5301-519-270-0000	UNIFORMS	\$	2,700.00
5301-519-314-0000	HEATING OIL/GAS	\$	3,000.00
5301-519-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$	22,000.00
	TESTING OF BOTH SUBSTATIONS		
#13 5301-519-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$	10,000.00

RECORD OF ORDINANCES

5301-519-399-0000	CONT SERV/OTHER	\$	14,000.00
5301-519-420-0000	OPERATING SUPPLIES	\$	85,000.00
5301-519-431-0000	REPAIRS - BUILDINGS	\$	-
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	3,200.00
5301-519-433-0000	REPAIRS - VEHICLES	\$	6,000.00
5301-519-439-0000	REPAIRS - OTHER	\$	3,000.00
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	3,000.00
5301-750-141-0000	SOLICITOR - SALARIES	\$	3,000.00
5301-750-211-0000	SOLICITOR - OPERS	\$	750.00
5301-750-213-0000	SOLICITOR - MEDICARE	\$	100.00
5301-800-330-0000	RENTS AND LEASES (TRANSIT/F250/SWEEPER)	\$	20,625.00
5301-800-520-0000	CAPITAL OUTLAY - MISCELLANEOUS EQUIPMENT	\$	20,000.00
	TRANSFORMERS	\$	10,000.00
5301-800-550-0000	CAPITAL OUTLAY - VEHIC (2015 FORD F250)	\$	22,200.00
5301-800-560-0012	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$	-
5301-850-710-0000	DEBT - PRINCIPAL AMP BAN	\$	2,400,000.00
	JV5 DEBT		
5301-850-720-0000	DEBT - INTEREST	\$	48,000.00
5301-910-910-0000	TRANSFERS OUT (VOLVO)	\$	8,260.00
Max: \$5,445,545.00	TOTAL PERMANENT APPROPRIATIONS	\$	4,714,825.00

REFUSE FUND - #5601

5601-561-341-0000	ACCOUNTING & LEGAL	\$	-
5601-561-342-0000	STATE/IPA AUDIT SERVICES	\$	150.00
5601-561-349-0000	CONT SERV/PROF SERVICES	\$	2,900.00
	(MUNIBILLING \$1,000.00)		
5601-561-391-0000	DUES & FEES	\$	-
5601-562-322-0000	POSTAGE	\$	1,500.00
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	\$	-
5601-562-229-0000	OTHER BENEFITS	\$	-

RECORD OF ORDINANCES

5601-562-610-0000	REFUSE REFUND	\$ 175,000.00
5601-564-398-0000	REFUSE REMOVAL	\$ 100.00
5601-569-420-0000	OPERATING SUPPLIES	\$ -
5601-910-910-0000	TRANSFERS OUT	\$ 179,650.00
Max: \$182,176.00	TOTAL PERMANENT APPROPRIATIONS	\$ 8,818,505.00
MAX: \$10,693,752.00	GRAND TOTAL PERMANENT APPROPRIATIONS	\$ 8,818,505.00

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 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.


First Reading:	<u>3-2-2020</u>	<i>Suspend rules -</i>	<i>3.16.2020</i>
Second Reading:	_____	<i>Pass as emergency</i>	<i>3.16.2020</i>
Third Reading:	_____	<i>Adopted.</i>	<i>3.16.2020</i>

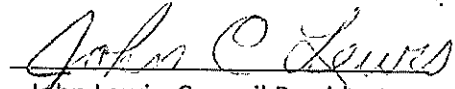
Passed as an Emergency:	Yea: <u>6</u>	Nay: <u>0</u>
Adopted:	Yea: <u>6</u>	Nay: <u>0</u>

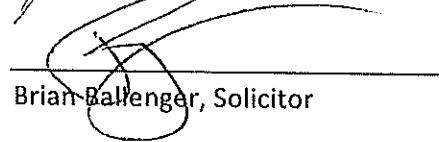
RECORD OF ORDINANCES

ATTEST:


Julie A. Van Nest, Fiscal Officer


Thomas E. Bergman, Mayor


John Lewis, Council President


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: 3.20. 2020


Julie A. Van Nest, Fiscal Officer

