

RECORD OF ORDINANCE

ORDINANCE #14-2021

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, 2021.

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, 2021, 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	\$ 245,000.00
1000-110-211-0000	POLICE - OPERS	\$ 5,000.00
1000-110-213-0000	POLICE - MEDICARE	\$ 4,000.00
1000-110-215-0000	POLICE - OP&F	\$ 60,000.00
1000-110-219-0000	POLICE - OTHER RETIREMENT	\$ -
1000-110-221-0000	POLICE - MEDICAL INSURANCE	\$ 67,000.00
1000-110-222-0000	POLICE - LIFE INSURANCE	\$ 1,200.00
1000-110-223-0000	POLICE - DENTAL INSURANCE	\$ 3,000.00
1000-110-224-0000	POLICE - VISION INSURANCE	\$ 700.00
1000-110-225-0000	POLICE - WORKER'S COMPENSATION	\$ 3,000.00
1000-110-228-0000	POLICE - HEALTHCARE REIMBURSEMENT	\$ -
1000-110-229-0000	POLICE - OTHER BENEFITS	\$ -
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	\$ 1,800.00
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

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1000-110-341-0000	POLICE - ACCOUNTING & LEGAL	\$	-
1000-110-342-0000	POLICE - STATE/IPA AUDIT SERVICES	\$	-
1000-110-348-0000	POLICE - TRAINING SERVICES	\$	1,600.00
1000-110-349-0000	POLICE - CONT SERV/PROFESSIONAL SERV	\$	7,000.00
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	\$	14,000.00
1000-110-433-0000	POLICE - VEHICLE REPAIRS	\$	2,500.00
1000-110-439-0000	POLICE - OTHER REPAIRS	\$	2,000.00
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT	\$	1,000.00
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	\$	10,871.00
1000-800-520-0013	POLICE - CAPITAL OUTLAY; EQUIPMENT	\$	12,000.00
Police Permanent Appropriations			\$469,221.00
 <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	\$	4,700.00
1000-410-211-0000	ZONING - OPERS	\$	700.00
1000-410-213-0000	ZONING - MEDICARE	\$	100.00
1000-410-219-0000	ZONING - OTHER RETIREMENT	\$	75.00
1000-410-322-0000	ZONING - POSTAGE	\$	200.00
1000-410-324-0000	ZONING - PRINTING	\$	-
1000-410-325-0000	ZONING - ADVERTISING	\$	500.00
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

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<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	\$ 8,400.00
1000-710-211-0000	OPERS	\$ 18,000.00
1000-710-213-0000	MEDICARE	\$ 1,500.00
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	\$ 1,000.00
1000-710-224-0000	VISION INSURANCE	\$ 225.00
1000-710-225-0000	WORKER'S COMPENSATION	\$ 1,500.00
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	\$ 2,200.00
1000-710-322-0000	POSTAGE	\$ 400.00
1000-710-325-0000	ADVERTISING	\$ 250.00
1000-710-330-0000	RENTALS / LEASES	\$ 600.00
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	\$ 500.00
1000-710-349-0000	CONT SERV/PROF SERVICES	\$ 15,000.00
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	\$ -
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	\$ 2,500.00
 <u>COUNCIL</u>		
1000-715-111-0000	COUNCIL - SALARIES	\$ 32,400.00
1000-715-211-0000	OPERS	\$ 4,500.00
1000-715-212-0000	SOCIAL SECURITY	\$ 335.00
1000-715-213-0000	MEDICARE	\$ 600.00
1000-715-219-0000	OTHER RETIREMENT	\$ -
1000-715-225-0000	WORKER'S COMPENSATION	\$ 600.00
1000-715-229-0000	OTHER BENEFITS	\$ 200.00

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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	\$	350.00
1000-715-330-0000	RENTALS / LEASES	\$	-
1000-715-341-0000	ACCOUNTING & LEGAL	\$	1,000.00
1000-715-346-0000	ENGINEERING SERVICES	\$	7,500.00
1000-715-348-0000	TRAINING	\$	500.00
1000-715-349-0000	CONT SERV / PROF SERVICES	\$	8,000.00
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	\$	2,500.00
	<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	\$	340.00
1000-725-219-0000	OTHER RETIREMENT	\$	-
1000-725-221-0000	MEDICAL INSURANCE	\$	7,500.00
1000-725-222-0000	LIFE INSURANCE	\$	350.00
1000-725-223-0000	DENTAL INSURANCE	\$	350.00
1000-725-224-0000	VISION INSURANCE	\$	75.00
1000-725-225-0000	WORKER'S COMPENSATION	\$	950.00
1000-725-229-0000	OTHER BENEFITS	\$	35.00
1000-725-252-0000	TRAVEL REIMBURSEMENT	\$	250.00
1000-725-321-0000	PHONE	\$	900.00
1000-725-322-0000	POSTAGE	\$	150.00
1000-725-325-0000	ADVERTISING	\$	-
1000-725-330-0000	RENTALS & LEASES	\$	600.00
1000-725-348-0000	TRAINING	\$	250.00
1000-725-349-0000	CONT SERV/PROF SERVICES	\$	3,750.00
1000-725-354-0000	FIDELITY BOND PREMIUMS	\$	200.00

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1000-725-391-0000	DUES & FEES	\$	300.00
1000-725-410-0000	OFFICE SUPPLIES	\$	350.00
1000-725-420-0000	OPERATING SUPPLIES	\$	1,400.00
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	-
1000-725-690-0000	OTHER - OTHER	\$	2,500.00
<u>MISCELLANEOUS</u>			
1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$	10,000.00
1000-745-342-0000	STATE/IPA AUDIT SERVICES	\$	779.00
<u>SOLICITOR</u>			
1000-750-141-0000	SOLICITOR - SALARY	\$	3,500.00
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	\$	6,500.00
1000-755-211-0000	OPERS	\$	3,200.00
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	\$	75.00
1000-755-223-0000	DENTAL INSURANCE	\$	50.00
1000-755-224-0000	VISION INSURANCE	\$	75.00
1000-755-225-0000	WORKER'S COMPENSATION	\$	75.00
1000-755-229-0000	OTHER BENEFITS	\$	75.00
1000-755-252-0000	TRAVEL REIMBURSEMENT		
1000-755-322-0000	POSTAGE	\$	100.00
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	\$	30,000.00
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	\$	700.00
1000-755-690-0000	OTHER - OTHER	\$	2,500.00
#5 1000-760-610-0000	TAX REFUNDS	\$	6,000.00

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1000-760-640-0000	PAYMENT TO ANOTHER POLITICAL SUBDIVISION-SUNOCO	\$	-
1000-760-690-0000	TAX REFUNDS - OTHER	\$	750.00
<u>BUILDINGS & GROUNDS</u>			
1000-790-190-0000	BUILDINGS - SALARIES	\$	32,000.00
1000-790-211-0000	OPERS	\$	4,500.00
1000-790-213-0000	MEDICARE	\$	450.00
1000-790-219-0000	OTHER RETIREMENT	\$	-
1000-790-225-0000	WORKER'S COMPENSATION	\$	200.00
1000-790-229-0000	OTHER BENEFITS	\$	65.00
1000-790-314-0000	HEATING OIL/GAS	\$	12,000.00
1000-790-321-0000	TELEPHONE	\$	1,200.00
1000-790-330-0000	RENTALS AND LEASES	\$	2,500.00
1000-790-349-0000	CONT SERV/PROF SERVICES	\$	7,500.00
1000-790-394-0000	CONT SERV/MACHINERY	\$	-
1000-790-395-0000	CONT SERV/LAND & IMPROVEMENTS LAWNCARE	\$	10,000.00
1000-790-410-0000	OFFICE SUPPLIES	\$	50.00
1000-790-420-0000	OPERATING SUPPLIES	\$	9,000.00
1000-790-431-0000	REPAIRS - BUILDINGS	\$	16,000.00
1000-790-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	2,000.00
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	\$	5,000.00
<u>CAPITAL OUTLAY</u>			
1000-800-330-0000	RENTS AND LEASES	\$	-
1000-800-510-0000	BUILDINGS & GROUNDS-LAND IMPROVEMENTS(FENCE)	\$	8,000.00
1000-800-540-0016	BUILDINGS & GROUNDS - MACHINES	\$	5,000.00
<u>TRANSFERS OUT</u>			
1000-910-910-0000	TRANSFERS OUT 33% TO CAPITAL PROJECTS	\$	<u>325,000.00</u>
MAX: \$1,520,164.49	TOTAL PERMANENT APPROPRIATIONS	\$	1,274,000.00
<u>STREET FUND - #2011</u>			
2011-620-190-0000	STREETS - SALARIES	\$	69,000.00
2011-620-211-0000	OPERS	\$	16,000.00
2011-620-213-0000	MEDICARE	\$	800.00
2011-620-219-0000	OTHER RETIREMENT	\$	-
2011-620-221-0000	MEDICAL INSURANCE	\$	24,000.00

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2011-620-222-0000	LIFE INSURANCE		\$	525.00
2011-620-223-0000	DENTAL INSURANCE		\$	2,000.00
2011-620-224-0000	VISION INSURANCE		\$	175.00
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		\$	600.00
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		\$	-
2011-620-348-0000	TRAINING		\$	100.00
2011-620-349-0000	CONT SERV/PROF SERVICES		\$	6,000.00
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	SALT	\$	16,000.00
2011-620-432-0000	REPAIRS - MACHINERY & EQUIP		\$	-
2011-620-433-0000	REPAIRS - MOTOR VEHICLES		\$	2,000.00
2011-620-439-0000	REPAIRS - OTHER		\$	-
2011-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT		\$	500.00
2011-620-490-0000	OTHER - SUPPLIES & MATERIALS		\$	2,500.00
2011-620-690-0000	OTHER - OTHER		\$	2,500.00
2011-800-520-0000	CAPITAL OUTLAY - EQUIPMENT		\$	-
2011-800-550-0000	CAPITAL OUTLAY - VEHICLES		\$	-
2011-800-555-000	CAPITAL OUTLAY STREET REPAIR	SIDEWALKS	\$	30,000.00
2011-800-590-0000	CAPITAL OUTLAY - OTHER		\$	-
2011-910-910-0000	TRANSFERS OUT		\$	-
MAX: \$229,248.28	TOTAL PERMANENT APPROPRIATIONS		\$	181,600.00

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		\$	-

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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	\$	75,000.00
MAX: \$154,970.47	TOTAL PERMANENT APPROPRIATIONS	\$	121,200.00

PARKS AND RECREATION - #2041

2041-310-190-0000	PARK - SALARY	\$	45,000.00
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)	\$	1,750.00
2041-310-325-0000	ADVERTISING	\$	300.00
2041-310-330-0000	RENTALS & LEASE	\$	1,900.00
2041-310-341-0000	ACCOUNTING & LEGAL	\$	-
2041-310-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$	335.00
2041-310-342-0000	STATE/IPA AUDIT SERVICES	\$	-
2041-310-344-0000	TAX COLLECTION FEES	\$	1,500.00
2041-310-349-0000	CONT SERV/PROF SERVICES	\$	7,000.00
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	\$	9,000.00
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	\$	100.00
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	1,000.00
2041-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	200.00
2041-310-690-0000	OTHER - OTHER	\$	2,500.00
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMENTS (FENCE)	\$	15,000.00
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMEN' LAWN CARE	\$	9,000.00
2041-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	10,000.00
	BOARDS, CHAIRS	\$	10,000.00
	EQUIPMENT	\$	10,000.00
2041-800-530-0000	CAPITAL OUTLAY - BUILDINGS	\$	-
2041-800-540-0000	CAPITAL OUTLAY - MACHINERY & EQUIPMENT	\$	6,000.00
	MOWER	\$	6,000.00

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2041-800-555-0000	CAPITAL OUTLAY - PARK SIDEWALKS	\$	-
2041-800-590-0000	CAPITAL OUTLAY - OTHER BENCHES	\$	3,000.00
2041-910-910-0000	TRANSFERS OUT	\$	-
MAX: \$151,378.09	TOTAL PERMANENT APPROPRIATIONS	\$	135,645.00

LAW ENFORCEMENT TRUST FUND - #2091

2091-110-420-0000	POLICE - OPERATING EXPENSE	\$	4,900.00
2091-910-910-0000	POLICE - TRANSERS OUT	\$	-
MAX: \$4,978.76	TOTAL PERMANENT APPROPRIATIONS	\$	4,900.00

PERMISSIVE MOTOR VEHICLE LICENSE TAX

2101-620-349-0000	OTHER - PROFESSIONAL AND TECHNICAL SERVICES	\$	20.00
2101-620-399-0000	OTHER - OTHER CONTRACTUAL SERVICES	\$	-
2101-620-420-0000	OPERATING SUPPLIES	\$	1,500.00
2101-620-432-0000	REPAIRS OF MACHINERY	\$	403.90
2101-620-433-0000	REPAIRS OF MOTOR VEHICLES	\$	708.10
2101-620-439-0000	OTHER - REPAIRS	\$	-
2101-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	-
2101-620-490-0000	OTHER - SUPPLIES AND MATERIALS	\$	-
2101-620-690-0000	OTHER OTHER	\$	-
2101-800-330-0000	RENTS AND LEASES (F250/SWEEPER)	\$	14,833.00
2101-800-555-0000	CAPITAL OUTLAY - STREETS MAIN STREET	\$	100,000.00
2101-910-910-0000	TRANSFERS OUT	\$	-
MAX: \$122,683.25	TOTAL PERMANENT APPROPRIATIONS	\$	117,465.00

COVID RELIEF FUND #2151

2151-310-211-0000	BUILDINGS - OPERS	\$	1,409.55
2151-310-213-0000	BUILDINGS - MEDICARE	\$	1,409.56
MAX: \$4,226.49	TOTAL PERMANENT APPROPRIATIONS	\$	2,819.11

SPECIAL PROJECTS - #2401

2401-910-910-0000	TRANSFERS OUT	\$	10,000.00
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<u>MEMORIAL TREE FUND - #2901</u>		
2901-320-349-000	OTHER - PROFESSIONAL AND TECHNICAL SERVICES	\$ 500.00
2901-320-420-0000	TREE MEMORIAL - OPERATING SUPPLIES	\$ 500.00
2901-800-510-0000	LAND AND LAND IMPROVEMENTS	\$ 1,000.00
MAX: \$2169.80	TOTAL PERMANENT APPROPRIATIONS	\$ 2,000.00

<u>POLICE DONATIONS - #2902</u>		
2902-110-340-0000	PROFESSIONAL & TECHNICAL SERVICES	
2902-110-420-0000	OPERATING SUPPLIES	\$ -
2902-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 2,998.47
MAX: \$2,998.47	TOTAL PERMANENT APPROPRIATIONS	\$2,998.47

<u>GENERATOR /SUBSTATION DEBT #3101 #3101</u>		
3101-850-710-0000	GENERATOR DEBT - PRINCIPAL	\$ -

<u>EQUIPMENT DEBT SERVICE FUND - #3401</u>		
3401-800-330-000	CAPITAL OUTLAY VOLVO LEASE PAID OFF	\$ -

<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	\$ 2,000.00
4901-800-520-0000	CAPITAL IMPROVEMENTS - EQUIPMENT	\$ -
4901-800-520-0018	CAPITAL IMPROVEMENTS - EQUIPMENT/E /BELL TOWER	\$ 100,000.00
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	\$ 2,000.00
4901-800-540-0000	CAPITAL IMPROVEMENTS - MACHINES/FURNITURE	\$ 2,500.00
4901-800-550-0000	CAPITAL IMPROVEMENTS - VEHICLES	\$ -
4901-800-555-0000	CAPITAL IMPROVEMENTS - STREETS ALLEYS	\$ 132,000.00
	CATCHBASINS	\$ 3,000.00
	STREET STRIPING	\$ 8,000.00
	CRACK SEALING	\$ 15,000.00
	ADA CURB RAMP	\$ 95,000.00
4901-800-560-0011	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	\$ 1,450,000.00
4901-800-560-0021	9TH STREET PUMP STATION	\$ 520,990.00
4901-800-590-0000	OTHER - CAPITAL OUTLAY	\$ 23,000.00

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4901-800-590-0019	CAPITAL IMPROVEMENTS - OTHER/BIKE TRAIL	\$	-
4901-850-710-0000	CAPITAL IMPROVEMENTS - DEBT/PRINCIPAL		50,500.00
4901-850-720-0000	CAPITAL IMPROVEMENTS - DEBT/INTEREST	\$	-
4901-910-910-0000	TRANSFERS OUT	\$	-
MAX: \$2,739,308.74	TOTAL PERMANENT APPROPRIATIONS	\$	2,433,990.00

MAJOR PROJECTS - #4902

4902-910-910-0000	TRANSFERS OUT	\$	-
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NEW EQUIPMENT RESERVE - #4903

4903-910-910-0000	TRANSFERS OUT	\$	-
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WATER FUND - #5101

5101-531-211-0000	SOLICITOR - OPERS	\$	400.00
5101-531-213-0000	SOLICITOR - MEDICARE	\$	70.00
5101-531-321-0000	PHONE	\$	2,425.00
5101-531-325-0000	ADVERTISING	\$	-
5101-531-330-0000	RENTALS & LEASES	\$	1,200.00
5101-531-341-0000	ACCOUNTING & LEGAL	\$	-
5101-531-342-0000	STATE/IPA AUDIT SERVICES		
5101-531-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$	800.00
5101-531-346-0000	ENGINEERING SERVICES	\$	1,000.00
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	\$	3,500.00
5101-531-410-0000	OFFICE SUPPLIES	\$	-
5101-531-690-0000	OTHER - OTHER	\$	1,000.00
5101-532-190-0000	WATER - BILLING SALARIES	\$	17,000.00
5101-532-211-0000	OPERS	\$	6,500.00
5101-532-213-0000	MEDICARE	\$	300.00
5101-532-219-0000	OTHER RETIREMENT	\$	-
5101-532-322-0000	POSTAGE	\$	2,750.00
5101-532-324-0000	PRINTING		
5101-532-610-0000	REFUNDS	\$	300.00
5101-533-397-0000	CONT SERV/WATER PURCHASE	\$	550,000.00
5101-539-190-0000	WATER - SALARIES	\$	170,000.00
5101-539-211-0000	OPERS	\$	53,000.00
#11 5101-539-213-0000	MEDICARE	\$	3,000.00

RECORD OF ORDINANCES

5101-539-219-0000	OTHER RETIREMENT		\$	-
5101-539-221-0000	MEDICAL INSURANCE		\$	67,000.00
5101-539-222-0000	LIFE INSURANCE		\$	1,200.00
5101-539-223-0000	DENTAL INSURANCE		\$	2,400.00
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		\$	1,400.00
5101-539-311-0000	ELECTRICITY		\$	37,000.00
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		\$	3,000.00
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		\$	12,000.00
5101-539-433-0000	REPAIRS - VEHICLES		\$	4,500.00
5101-539-439-0000	REPAIRS - OTHER		\$	7,000.00
5101-539-440-0000	SMALL TOOLS & EQUIPMENT		\$	3,000.00
5101-750-141-0000	SOLICITOR - SALARY		\$	3,500.00
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)		\$	17,716.50
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		\$	50,000.00
	7th STREET WATER LINE PROJECT			
5101-800-590-0014	WATER HYDRANTS		\$	12,000.00
5101-850-710-0000	DEBT - PRINCIPAL	OWDA	\$	42,575.00
5101-850-720-0000	DEBT - INTEREST		\$	1,800.00
5101-910-910-0000	TRANSFERS OUT		\$	-
MAX: \$1,451,112.99	TOTAL PERMANENT APPROPRIATIONS		\$	1,164,136.50
	<u>SEWER FUND - #5201</u>			
5201-541-211-0000	SOLICITOR - OPERS		\$	20.00
5201-541-213-0000	SOLICITOR - MEDICARE		\$	50.00
5201-541-321-0000	PHONE		\$	3,500.00
#12 5201-541-325-0000	ADVERTISING		\$	-

RECORD OF ORDINANCE

5201-541-330-0000	RENTALS & LEASES	\$	1,200.00
5201-541-341-0000	ACCOUNTING & LEGAL	\$	-
5201-541-342-0000	STATE/IPA AUDIT SERVICES	\$	-
5201-541-343-0000	UNIFORM ACCOUNTING NETWORK FEES	\$	350.00
5201-541-344-0000	TAX COLLECTION FEES	\$	-
5201-541-348-0000	TRAINING	\$	450.00
5201-541-349-0000	CONT SERV/PROF SERVICES	\$	35,000.00
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	\$	17,000.00
5201-542-211-0000	OPERS	\$	6,500.00
5201-542-213-0000	MEDICARE	\$	300.00
5201-542-219-0000	OTHER RETIREMENT	\$	-
5201-542-322-0000	POSTAGE	\$	2,750.00
5201-542-324-0000	PRINTING	\$	-
5201-542-610-0000	REFUNDS	\$	-
5201-549-190-0000	SEWER - SALARIES	\$	46,000.00
5201-549-211-0000	OPERS	\$	12,000.00
5201-549-213-0000	MEDICARE	\$	750.00
5201-549-219-0000	OTHER RETIREMENT	\$	-
5201-549-221-0000	MEDICAL INSURANCE	\$	24,000.00
5201-549-222-0000	LIFE INSURANCE	\$	500.00
5201-549-223-0000	DENTAL INSURANCE	\$	800.00
5201-549-224-0000	VISION INSURANCE	\$	350.00
5201-549-225-0000	WORKER'S COMPENSATION	\$	1,200.00
5201-549-229-0000	OTHER BENEFITS	\$	100.00
5201-549-252-0000	TRAVEL REIMBURSEMENT	\$	-
5201-549-270-0000	UNIFORMS	\$	200.00
5201-549-311-0000	ELECTRICITY	\$	35,000.00
5201-549-314-0000	HEATING OIL/GAS	\$	750.00
5201-549-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$	-
5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$	-
5201-549-399-0000	CONT SERV/OTHER	\$	14,000.00
5201-549-420-0000	OPERATING SUPPLIES	\$	60,000.00
5201-549-431-0000	REPAIRS - BUILDINGS	\$	-
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP	\$	4,000.00
#13 5201-549-433-0000	REPAIRS - VEHICLES	\$	2,000.00

RECORD OF ORDINANCES

5201-549-439-0000	REPAIRS - OTHERS	\$	4,000.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00
5201-549-690-0000	OTHER - OTHER	\$	10,000.00
5201-750-141-0000	SOLICITOR - SALARY	\$	3,500.00
5201-750-211-0000	SOLICITOR - OPERS	\$	750.00
5201-750-213-0000	SOLICITOR - MEDICARE	\$	100.00
5201-800-330-0000	RENTS AND LEASES (TRANSIT)	\$	2,883.50
5201-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	500.00
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	\$	-
MAX: \$485,620.00	TOTAL PERMANENT APPROPRIATIONS	\$	301,603.50

ELECTRIC FUND - #5301

5301-511-211-0000	SOLICITOR - OPERS	\$	30.00
5301-511-321-0000	PHONE	\$	2,207.00
5301-511-325-0000	ADVERTISING	\$	-
5301-511-330-0000	RENTAL & LEASES	\$	1,200.00
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	\$	600.00
5301-511-344-0000	TAX COLLECTION FEES	\$	-
5301-511-348-0000	TRAINING	\$	3,600.00
5301-511-349-0000	CONT SERV/PROF SERVICES	\$	75,000.00
5301-511-353-0000	LIABILITY INSURANCE	\$	15,000.00
5301-511-391-0000	DUES & FEES	\$	1,600.00
5301-511-410-0000	OFFICE SUPPLIES	\$	-
5301-511-690-0000	OTHER - OTHER	\$	-
5301-512-190-0000	ELECTRIC - BILLING SALARIES	\$	17,000.00
5301-512-211-0000	OPERS	\$	6,500.00
5301-512-213-0000	MEDICARE	\$	300.00
5301-512-219-0000	OTHER RETIREMENT	\$	-
5301-512-322-0000	POSTAGE	\$	2,750.00
5301-512-324-0000	PRINTING	\$	-
5301-512-610-0000	DEPOSIT REFUNDS	\$	750.00
#14 5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE	\$	1,600,000.00

RECORD OF ORDINANCE

5301-513-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION	\$	300.00
5301-519-190-0000	ELECTRIC - SALARIES	\$	195,000.00
5301-519-211-0000	OPERS	\$	65,000.00
5301-519-213-0000	MEDICARE	\$	3,500.00
5301-519-219-0000	OTHER R ETIREMENT	\$	-
5301-519-221-0000	MEDICAL INSURANCE	\$	84,500.00
5301-519-222-0000	LIFE INSURANCE	\$	1,400.00
5301-519-223-0000	DENTAL INSURANCE	\$	2,800.00
5301-519-224-0000	VISION INSURANCE	\$	600.00
5301-519-225-0000	WORKER'S COMPENSATION	\$	2,500.00
5301-519-229-0000	OTHER BENEFITS	\$	500.00
5301-519-252-0000	TRAVEL REIMBURSEMENTS	\$	250.00
5301-519-270-0000	UNIFORMS	\$	2,000.00
5301-519-314-0000	HEATING OIL/GAS	\$	3,000.00
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	\$	40,000.00
5301-519-420-0000	OPERATING SUPPLIES	\$	100,000.00
5301-519-431-0000	REPAIRS - BUILDINGS	\$	-
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	4,500.00
5301-519-433-0000	REPAIRS - VEHICLES	\$	6,000.00
5301-519-439-0000	REPAIRS - OTHER	\$	5,000.00
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	3,000.00
5301-519-640-0000	PAYMENTS TO ANOTHER POLITICAL SUBDIVISION	\$	300.00
5301-519-690-0000	OTHER - OTHER	\$	10,000.00
5301-750-141-0000	SOLICITOR - SALARIES	\$	3,500.00
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)	\$	53,000.00
5301-800-520-0000	CAPITAL OUTLAY - MISCELLANEOUS EQUIPMENT	\$	100,000.00
5301-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	-
5301-800-560-0012	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$	-
5301-850-710-0000	DEBT - PRINCIPAL AMP BAN JV5 DEBT	\$	2,400,000.00
5301-850-720-0000	DEBT - INTEREST	\$	48,000.00
5301-910-910-0000	TRANSFERS OUT	\$	-
MAX: \$5,343,667.15	TOTAL PERMANENT APPROPRIATIONS	\$	4,874,512.00

RECORD OF ORDINANCES

<u>REFUSE FUND - #5601</u>		
5601-561-341-0000	ACCOUNTING & LEGAL	\$ -
5601-561-342-0000	STATE/IPA AUDIT SERVICES	\$ -
5601-561-349-0000	CONT SERV/PROF SERVICES (MUNIBILLING \$1,000.00)	\$ 2,000.00
5601-561-391-0000	DUES & FEES	\$ -
5601-562-322-0000	POSTAGE	\$ 1,000.00
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	\$ -
5601-562-610-0000	REFUSE REFUND	\$ -
5601-564-398-0000	REFUSE REMOVAL	\$ 175,000.00
5601-569-420-0000	OPERATING SUPPLIES	\$ 100.00
5601-910-910-0000	TRANSFERS OUT	\$ -
MAX: \$223,562.93	TOTAL PERMANENT APPROPRIATIONS	\$ 178,100.00
 <u>UTILITY DEPOSIT FUND - #5901</u>		
5901-910-910-0000	TRANSFERS OUT	\$ 73,887.47
MAX: \$12,543,680.74	GRAND TOTAL PERMANENT APPROPRIATIONS	\$ 10,878,857.05

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.

RECORD OF ORDINANCE

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.

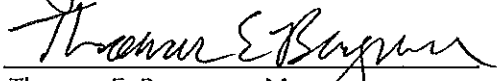
First Reading: _____
Second Reading: _____
Third Reading: _____

Passed as an Emergency: Yea: 6 Nay: 0 3.15.2021
Adopted: Yea: 6 Nay: 0 3.15.2021

ATTEST:


Julie A. Van Nest, Fiscal Officer


John Lewis, Council President

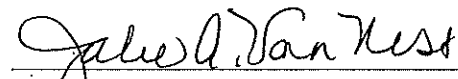

Thomas E. Bergman, Mayor


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: 3-19 2021


Julie A. Van Nest, Fiscal Officer

RECORD OF ORDINANCES