

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE #17-2018

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

WHEREAS: The Fiscal Officer has reviewed the 2018 permanent 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		
1000-110-190-0001	POLICE - SALARIES	\$ 20,000.00	
1000-110-211-0000	POLICE - OPERS	\$ 2,000.00	
1000-110-213-0000	POLICE - MEDICARE	\$ 2,000.00	
1000-110-215-0000	POLICE - OP&F		
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	\$ 1,000.00	
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	\$ 500.00	

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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	
1000-110-349-0000	POLICE - CONT SERV/PROFESSIONAL SERV	
1000-110-353-0000	POLICE - LIABILITY INSURANCE	
1000-110-391-0000	POLICE - DUES/FEES	
1000-110-394-0000	POLICE - CONT SERV/MACHINERY	
1000-110-399-0000	POLICE - CONT SERV/OTHER	\$ 3,000.00
1000-110-410-0000	POLICE - OFFICE SUPPLIES	
1000-110-420-0000	POLICE - OPERATING SUPPLIES	\$ 2,000.00
1000-110-433-0000	POLICE - VEHICLE REPAIRS	
1000-110-439-0000	POLICE - OTHER REPAIRS	
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT	
1000-110-640-0000	POLICE - PAYMENT TO OTHER POL SUBDIVISION	
1000-110-710-0000	POLICE - DEBT SERVICE/PRINCIPAL	
1000-110-720-0000	POLICE - DEBT SERVICE/INTEREST	
1000-110-790-0000	POLICE - DEBT SERVICE/OTHER	

FIRE HYDRANTS

1000-120-439-0000 OTHER - REPAIRS

ZONING

1000-410-150-0001	ZONING - SALARIES	
1000-410-211-0000	ZONING - OPERS	\$ 1,000.00
1000-410-213-0000	ZONING - MEDICARE	\$ 100.00
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	\$ 250.00
1000-410-391-0000	ZONING - DUES & FEES	
1000-410-392-0000	ZONING - CONT SERV/BUILDINGS	

MAYOR & ADMINISTRATION

1000-710-131-0001	ADMINISTRATOR SALARY	\$ 1,000.00
1000-710-132-0001	ADMINISTRATOR STAFF SALARY	
1000-710-161-0001	MAYOR - SALARY	\$ 1,000.00
1000-710-211-0000	OPERS	\$ 5,000.00
1000-710-213-0000	MEDICARE	\$ 1,000.00

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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	\$	750.00
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		
1000-710-325-0000	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		
1000-710-391-0000	DUES & FEES		
1000-710-392-0000	CONT SERV/PROF SERVICES-BUILDING		
1000-710-410-0000	OFFICE SUPPLIES		
1000-710-420-0000	OPERATING SUPPLIES	\$	500.00
1000-710-440-0000	SMALL TOOLS & MINOR EQUIPMENT		
	<u>COUNCIL</u>		
1000-715-111-0001	COUNCIL - SALARIES	\$	500.00
1000-715-211-0000	OPERS		
1000-715-212-0000	SOCIAL SECURITY		
1000-715-213-0000	MEDICARE	\$	500.00
1000-715-219-0000	OTHER RETIREMENT		
1000-715-225-0000	WORKER'S COMPENSATION	\$	500.00
1000-715-229-0000	OTHER BENEFITS		
1000-715-252-0000	TRAVEL REIMBURSEMENTS		
1000-715-321-0000	PHONE		
1000-715-322-0000	POSTAGE		
1000-715-325-0000	ADVERTISING	\$	50.00
1000-715-330-0000	RENTALS / LEASES	\$	75.00
1000-715-341-0000	ACCOUNTING & LEGAL		
1000-715-346-0000	ENGINEERING SERVICES	\$	1,000.00
1000-715-348-0000	TRAINING		

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1000-715-349-0000	CONT SERV / PROF SERVICES	\$ 3,000.00
1000-715-391-0000	DUES & FEES	
1000-715-410-0000	OFFICE SUPPLIES	
1000-715-420-0000	OPERATING SUPPLIES	\$ 250.00
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	
1000-715-640-0000	PAYMENTS TO OTHER POLITICAL SUBDIVISION	
1000-715-650-0000	DONATIONS	

FISCAL OFFICER

1000-725-121-0001	FISCAL OFFICER - SALARY	\$ 2,000.00
1000-725-211-0000	OPERS	\$ 1,000.00
1000-725-213-0000	MEDICARE	\$ 250.00
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	\$ 25.00
1000-725-225-0000	WORKER'S COMPENSATION	\$ 750.00
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	
1000-725-349-0000	CONT SERV/PROF SERVICES	\$ 3,000.00
1000-725-391-0000	DUES & FEES	
1000-725-410-0000	OFFICE SUPPLIES	\$ 200.00
1000-725-420-0000	OPERATING SUPPLIES	
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	

MISCELLANEOUS

1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$ 7,000.00
1000-745-342-0000	STATE/IPA AUDIT SERVICES	

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	<u>SOLICITOR</u>		
1000-750-141-0001	SOLICITOR - SALARY		
1000-750-211-0000	SOLICITOR - OPERS		
1000-750-213-0000	SOLICITOR - MEDICARE		
	<u>INCOME TAX</u>		
1000-755-121-0001	INCOME TAX - SALARY		
1000-755-122-0001	INCOME TAX - STAFF SALARY	\$	1,200.00
1000-755-211-0000	OPERS		
1000-755-213-0000	MEDICARE	\$	250.00
1000-755-219-0000	OTHER RETIREMENT		
1000-755-221-0000	MEDICAL INSURANCE		
1000-755-222-0000	LIFE INSURANCE	\$	75.00
1000-755-223-0000	DENTAL INSURANCE		
1000-755-224-0000	VISION INSURANCE		
1000-755-225-0000	WORKER'S COMPENSATION	\$	250.00
1000-755-229-0000	OTHER BENEFITS	\$	2.67
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	\$	100.00
1000-755-349-0000	CONT SERV/PROF SERVICES		
1000-755-391-0000	DUES & FEES		
1000-755-392-0000	CONT SERV/BUILDINGS		
1000-755-410-0000	OFFICE SUPPLIES	\$	50.00
1000-755-420-0000	OPERATING SUPPLIES		
1000-760-610-0000	TAX REFUNDS		
	<u>BUILDINGS & GROUNDS</u>		
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	\$	300.00
1000-790-229-0000	OTHER BENEFITS		

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1000-790-314-0000	HEATING OIL/GAS	\$	2,000.00	
1000-790-330-0000	RENTALS AND LEASES			
1000-790-349-0000	CONT SERV/PROF SERVICES	\$	1,600.00	
1000-790-394-0000	CONT SERV/MACHINERY			
1000-790-395-0000	CONT SERV/LAND & IMPROVEMENTS	\$	4,000.00	
1000-790-410-0000	OFFICE SUPPLIES			
1000-790-420-0000	OPERATING SUPPLIES			
1000-790-431-0000	REPAIRS - BUILDINGS			
1000-790-432-0000	REPAIRS - MACHINERY & EQUIPMENT			
1000-790-433-0000	REPAIRS - VEHICLES			
1000-790-440-0000	TOOLS & MINOR EQUIPMENT			
<u>CAPITAL OUTLAY</u>				
1000-800-520-0000	POLICE - EQUIPMENT			
1000-800-520-0014	FIRE HYDRANTS - EQUIPMENT			
1000-800-540-0015	POLICE - MACHINES EQUIPMENT			
1000-800-540-0001	BUILDINGS & GROUNDS - MACHINES			
1000-800-540-0016	BUILDINGS & GROUNDS - MACHINES			
1000-800-550-0000	POLICE VEHICLES			
1000-850-710-0017	POLICE VEHICLES-DEBT/PRINCIPAL			
1000-850-720-0017	POLICE VEHICLES-DEBT/INTEREST			
<u>TRANSFERS OUT</u>				
1000-910-910-0000	TRANSFERS OUT			
TOTAL GF SUPPLEMENTAL TEMP APPROPRIATIONS		\$	71,027.67	
<u>STREET FUND - #2011</u>				
2011-620-190-0000	STREETS - OT	\$	26.25	
2011-620-190-0001	STREETS - SALARIES	\$	6,000.00	
2011-620-211-0000	OPERS			
2011-620-213-0000	MEDICARE			
2011-620-219-0000	OTHER RETIREMENT			
2011-620-221-0000	MEDICAL INSURANCE			\$ 1,000.00
2011-620-222-0000	LIFE INSURANCE	\$	202.55	
2011-620-223-0000	DENTAL INSURANCE			

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2011-620-224-0000	VISION INSURANCE		
2011-620-225-0000	WORKER'S COMPENSATION		
2011-620-229-0000	OTHER BENEFITS		
2011-620-252-0000	TRAVEL REIMBURSEMENTS		
2011-620-270-0000	UNIFORMS	\$	300.00
2011-620-311-0000	ELECTRICITY		
2011-620-314-0000	HEATING OIL/GAS	\$	100.00
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		
2011-620-348-0000	TRAINING		
2011-620-349-0000	CONT SERV/PROF SERVICES	\$	5,000.00
2011-620-353-0000	LIABILITY INSURANCE	\$	1,000.00
2011-620-391-0000	DUES & FEES		
2011-620-399-0000	CONT SERV/OTHER		
2011-620-410-0000	OFFICE SUPPLIES	\$	100.00
2011-620-420-0000	OPERATING SUPPLIES		
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		
2011-800-590-0000	CAPITAL OUTLAY - OTHER		
2011-910-910-0000	TRANSFERS OUT		

TOTAL SUPPLEMENTAL APPROPRIATIONS	\$	6,228.80	\$	7,900.00
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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		

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2021-620-349-0000	CONT SERV/OTHER
2021-620-420-0000	OPERATING SUPPLIES
2021-620-432-0000	REPAIRS - EQUIPMENT
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

PARKS AND RECREATION - #2041

2041-310-190-0001	PARK - SALARY	
2041-310-211-0000	OPERS	
2041-310-213-0000	MEDICARE	
2041-310-219-0000	OTHER RETIREMENT	
2041-310-225-0000	WORKER'S COMPENSATIN	\$ 500.00
2041-310-229-0000	OTHER BENEFITS	
2041-310-325-0000	ADVERTISING	
2041-310-330-0000	RENTALS & LEASE	\$ 500.00
2041-310-341-0000	ACCOUNTING & LEGAL	
2041-310-342-0000	STATE/IPA AUDIT SERVICES	
2041-310-344-0000	TAX COLLECTION FEES	\$ 1,000.00
2041-310-349-0000	CONT SERV/PROF SERVICES	
2041-310-353-0000	LIABILAIITY INSURANCE	
2041-310-391-0000	DUES & FEES	
2041-310-410-0000	OFFICE SUPPLIES	
2041-310-420-0000	OPERATING SUPPLIES	\$ 6,000.00
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	
2041-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 500.00
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	\$ 1,000.00

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2041-800-590-0000	CAPITAL OUTLAY - OTHER	
2041-910-910-0000	TRANSFERS OUT	
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$ 9,500.00
<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	
TOTAL SUPPLEMENTAL APPROPRIATIONS		
<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	\$ -
4901-800-520-0018	CAPITAL IMPROVEMENTS - EQUIPMENT/ELEVA	
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	
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	

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4901-800-560-0011	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	
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	
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

MAJOR PROJECTS - #4902

4902-910-910-0000 TRANSFERS OUT

NEW EQUIPMENT RESERVE - #4903

4903-910-910-0000 TRANSFERS OUT

WATER FUND - #5101

5101-531-141-0001	SOLICITOR - SALARY	\$ 500.00
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	\$ 200.00
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	
5101-531-353-0000	LIABILITY INSURANCE	
5101-531-391-0000	DUES & FEES	
5101-531-410-0000	OFFICE SUPPLIES	
5101-532-190-0001	WATER - BILLING SALARIES	
5101-532-211-0000	OPERS	\$ 1,000.00
5101-532-213-0000	MEDICARE	
5101-532-219-0000	OTHER RETIREMENT	

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5101-532-322-0000	POSTAGE	\$	500.00
5101-532-324-0000	PRINTING		
5101-532-610-0000	REFUNDS		
5101-533-397-0000	CONT SERV/WATER PURCHASE		
5101-539-190-0000	WATER - OT		
5101-539-190-0001	WATER - SALARIES	\$	28,000.00
5101-539-211-0000	OPERS		
5101-539-213-0000	MEDICARE	\$	500.00
5101-539-219-0000	OTHER RETIREMENT		
5101-539-221-0000	MEDICAL INSURANCE		
5101-539-222-0000	LIFE INSURANCE	\$	50.00
5101-539-223-0000	DENTAL INSURANCE		
5101-539-224-0000	VISION INSURANCE	\$	50.00
5101-539-225-0000	WORKER'S COMPENSATION	\$	1,000.00
5101-539-229-0000	OTHER BENEFITS	\$	100.00
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	\$	5,000.00
5101-539-399-0000	CONT SERV/OTHER		
5101-539-420-0000	OPERATING SUPPLIES		
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		
5101-539-440-0000	SMALL TOOLS & EQUIPMENT		
5101-800-520-0000	CAPITAL OUTLAY - EQUIPMENT		
5101-800-550-0000	CAPITAL OUTLAY - VEHICLES		
5101-800-560-0000	CAPITAL OUTLAY - WATER DIST. SYSTEM		
5101-850-710-0000	DEBT - PRINCIPAL		
5101-850-720-0000	DEBT - INTEREST		
5101-910-910-0000	TRANSFERS OUT		

TOTAL SUPPLEMENTAL APPROPRIATIONS	\$ 56,900.00
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Ordinance No.	Description	Amount
<u>SEWER FUND - #5201</u>		
5201-541-141-0001	SOLICITOR - SALARY	
5201-541-211-0000	SOLICITOR - OPERS	
5201-541-213-0000	SOLICITOR - MEDICARE	
5201-541-311-0000	ELECTRICITY	
5201-541-314-0000	HEATING OIL/GAS	
5201-541-321-0000	PHONE	
5201-541-325-0000	ADVERTISING	
5201-541-330-0000	RENTALS & LEASES	
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	\$ 3,000.00
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	\$ 1,000.00
5201-542-324-0000	PRINTING	
5201-542-610-0000	REFUNDS	
5201.549-190-0000	SEWER - OT	
5201.549-190-0001	SEWER - SALARIES	
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	\$ 100.00
5201-549-223-0000	DENTAL INSURANCE	
5201-549-224-0000	VISION INSURANCE	
5201-549-225-0000	WORKER'S COMPENSATION	\$ 1,000.00
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	

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5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT		
5201-549-399-0000	CONT SERV/OTHER	\$	4,000.00
5201-549-420-0000	OPERATING SUPPLIES	\$	15,000.00
5201-549-431-0000	REPAIRS - BUILDINGS		
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP		
5201-549-433-0000	REPAIRS - VEHICLES		
5201-549-439-0000	REPAIRS - OTHERS		
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		\$	24,600.00
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ELECTRIC FUND - #5301

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	\$	350.00
5301-511-321-0000	PHONE		
5301-511-325-0000	ADVERTISING		
5301-511-330-0000	RENTAL & LEASES		
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		
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		
5301-512-219-0000	OTHER R ETIREMENT		

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

5301-512-322-0000	POSTAGE	\$	500.00
5301-512-324-0000	PRINTING		
5301-512-610-0000	DEPOSIT REFUNDS		
5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE		
5301-513-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION		
5301-519-190-0000	ELECTRIC.- OT		
5301-519-190-0001	ELECTRIC - SALARIES		
5301-519-211-0000	OPERS		
5301-519-213-0000	MEDICARE		
5301-519-219-0000	OTHER R ETIREMENT		
5301-519-221-0000	MEDICAL INSURANCE	\$	5,000.00
5301-519-222-0000	LIFE INSURANCE	\$	500.00
5301-519-223-0000	DENTAL INSURANCE		
5301-519-224-0000	VISION INSURANCE	\$	50.00
5301-519-225-0000	WORKER'S COMPENSATION	\$	2,000.00
5301-519-229-0000	OTHER BENEFITS		
5301-519-252-0000	TRAVEL REIMBURSEMENTS		
5301-519-270-0000	UNIFORMS	\$	500.00
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	\$	5,000.00
5301-519-431-0000	REPAIRS - BUILDINGS		
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT		
5301-519-433-0000	REPAIRS - VEHICLES		
5301-519-439-0000	REPAIRS - OTHER		
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT		
5301-800-520-0000	CAPITAL OUTLAY - EQUIPMENT		
5301-800-550-0000	CAPITAL OUTLAY - VEHICLES		
5301-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM		
5301-850-710-0000	DEBT - PRINCIPAL		
5301-850-720-0000	DEBT - INTEREST		
5301-910-910-0000	TRANSFERS OUT		
		(VOLVO) (KWH)	
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$	13,900.00

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

	<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
5601-561-391-0000	DUES & FEES
5601-562-322-0000	POSTAGE
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
5601-569-420-0000	OPERATING SUPPLIES
5601-910-910-0000	TRANSFERS OUT

TOTAL SUPPLEMENTAL APPROPRIATIONS

	INCREASE	DECREASE
GRAND TOTAL OF ALL FUNDS SUPPLEMENTAL APPROPRIATIONS:	\$ 182,156.47	\$ 7,900.00

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.

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

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: 5 Nay: 0

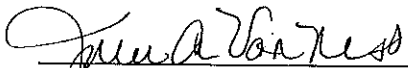
Adopted:


Yea: 5 Nay: 0

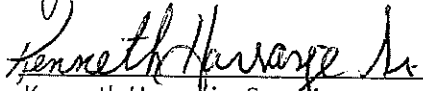
1st reading 8.20.18
2nd reading 9.4.18
3rd reading 9-17-18

Adopted 9-17-18

ATTEST:


Julie A. Van Nest, Fiscal Officer


John Lewis, Council President


Kenneth Harsanje, Sr., Mayor


Brian 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: 9.20, 2018.


Julie A. Van Nest, Fiscal Officer