

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_

20 \_\_\_\_\_

## ORDINANCE #40-2019

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GENOA, OHIO, 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 set aside, and appropriated as follows:

SECTION 2: That there be appropriated as follows:

### ACCOUNT CODE

### ACCOUNT NAME

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>		
	<b><u>POLICE DEPARTMENT</u></b>		
1000-110-190-0000	POLICE - SALARIES	\$	110,000.00
1000-110-211-0000	POLICE - OPERS	\$	3,200.00
1000-110-213-0000	POLICE - MEDICARE	\$	1,600.00
1000-110-215-0000	POLICE - OP&F	\$	25,000.00
1000-110-219-0000	POLICE - OTHER RETIREMENT	\$	-
1000-110-221-0000	POLICE - MEDICAL INSURANCE	\$	28,700.00
1000-110-222-0000	POLICE - LIFE INSURANCE	\$	500.00
1000-110-223-0000	POLICE - DENTAL INSURANCE	\$	1,400.00
1000-110-224-0000	POLICE - VISION INSURANCE	\$	250.00
1000-110-225-0000	POLICE - WORKER'S COMPENSATION	\$	1,050.00
1000-110-228-000	POLICE - HEALTH CARE REIMBURSEMENT	\$	900.00
1000-110-252-0000	POLICE - TRAVEL AND TRANSPORTATION	\$	500.00
1000-110-229-0000	POLICE - OTHER BENEFITS	\$	400.00
1000-110-311-0000	POLICE - ELECTRICITY	\$	-
1000-110-314-0000	POLICE - HEATING GAS/OIL	\$	-
1000-110-321-0000	POLICE - PHONE	\$	600.00
1000-110-322-0000	POLICE - POSTAGE		

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1000-110-324-0000	POLICE - PRINTING	\$	-
1000-110-325-0000	POLICE - ADVERTISING	\$	200.00
1000-110-330-0000	POLICE - RENTALS & LEASES	\$	450.00
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	\$	6,500.00
1000-110-391-0000	POLICE - DUES/FEES	\$	2,200.00
1000-110-394-0000	POLICE - CONT SERV/MACHINERY	\$	-
1000-110-399-0000	POLICE - CONT SERV/OTHER	\$	1,000.00
1000-110-410-0000	POLICE - OFFICE SUPPLIES	\$	300.00
1000-110-420-0000	POLICE - OPERATING SUPPLIES	\$	7,500.00
1000-110-433-0000	POLICE - VEHICLE REPAIRS	\$	2,500.00
1000-110-439-0000	POLICE - OTHER REPAIRS	\$	-
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT	\$	600.00
1000-110-640-0000	POLICE - PAYMENT TO OTHER POL SUBDIVISION	\$	200.00
1000-110-690-0000	POLICE - OTHER EXPENSES	\$	2,000.00
	POLICE - TOTAL TEMPORARY APPROPRIATIONS	\$	209,010.00

**FIRE HYDRANTS**

1000-120-439-0000	OTHER - REPAIRS	\$	2,000.00
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**PUBLIC HEALTH DISTRICT**

1000-210-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION	\$	3,500.00
	General Health District		2 x yr

**ZONING**

1000-410-150-0000	ZONING - SALARIES	\$	1,650.00
1000-410-211-0000	ZONING - OPERS	\$	500.00
1000-410-213-0000	ZONING - MEDICARE	\$	19.00
1000-410-219-0000	ZONING - OTHER RETIREMENT	\$	-
1000-410-322-0000	ZONING - POSTAGE	\$	250.00
1000-410-324-0000	ZONING - PRINTING	\$	-
1000-410-325-0000	ZONING - ADVERTISING	\$	400.00
1000-410-391-0000	ZONING - DUES & FEES	\$	-
1000-410-392-0000	ZONING - CONT SERV/BUILDINGS	\$	-
1000-410-690-0000	ZONING - OTHER EXPENSES	\$	2,000.00

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**MAYOR & ADMINISTRATION**

1000-710-131-0000	ADMINISTRATOR SALARY	\$	9,500.00
1000-710-132-0000	ADMINISTRATOR STAFF SALARY	\$	14,000.00
1000-710-161-0000	MAYOR - SALARY	\$	3,500.00
1000-710-211-0000	OPERS	\$	5,821.00
1000-710-213-0000	MEDICARE	\$	1,439.00
1000-710-219-0000	OTHER RETIREMENT	\$	-
1000-710-221-0000	MEDICAL INSURANCE	\$	9,800.00
1000-710-222-0000	LIFE INSURANCE	\$	350.00
1000-710-223-0000	DENTAL INSURANCE	\$	215.00
1000-710-224-0000	VISION INSURANCE	\$	80.00
1000-710-225-0000	WORKER'S COMPENSATION	\$	325.00
1000-710-229-0000	OTHER BENEFITS	\$	100.00
1000-710-252-0000	TRAVEL REIMBURSEMENT	\$	175.00
1000-710-270-0000	ADMIN - UNIFORMS	\$	200.00
1000-710-321-0000	PHONE	\$	650.00
1000-710-322-0000	POSTAGE	\$	175.00
1000-710-325-0000	ADVERTISING	\$	400.00
1000-710-330-0000	RENTALS / LEASES	\$	100.00
1000-710-341-0000	ACCOUNTING & LEGAL	\$	-
1000-710-343-0000	UAN FEES	\$	900.00
1000-710-348-0000	TRAINING	\$	250.00
1000-710-349-0000	CONT SERV/PROF SERVICES	\$	2,500.00
1000-710-354-0000	INSURANCE AND BONDS	\$	500.00
1000-710-391-0000	DUES & FEES	\$	275.00
1000-710-392-0000	CONT SERV/PROF SERVICES-BUILDING	\$	-
1000-710-410-0000	OFFICE SUPPLIES	\$	200.00
1000-710-420-0000	OPERATING SUPPLIES	\$	1,500.00
1000-710-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	-
1000-710-690-0000	OTHER EXPENSES	\$	1,500.00

Mayor/VA

**COUNCIL**

1000-715-111-0000	COUNCIL - SALARIES	\$	14,000.00
1000-715-211-0000	OPERS	\$	950.00
1000-715-212-0000	SOCIAL SECURITY	\$	125.00
1000-715-213-0000	MEDICARE	\$	200.00

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1000-715-219-0000	OTHER RETIREMENT	\$	-
1000-715-225-0000	WORKER'S COMPENSATION	\$	1,705.00
1000-715-229-0000	OTHER BENEFITS	\$	200.00
1000-715-252-0000	TRAVEL REIMBURSEMENTS	\$	300.00
1000-715-321-0000	PHONE	\$	150.00
1000-715-322-0000	POSTAGE	\$	-
1000-715-325-0000	ADVERTISING	\$	350.00
1000-715-330-0000	RENTALS / LEASES	\$	-
1000-715-341-0000	ACCOUNTING & LEGAL	\$	1,150.00
1000-715-346-0000	ENGINEERING SERVICES	\$	2,500.00
1000-715-348-0000	TRAINING	\$	-
1000-715-349-0000	CONT SERV / PROF SERVICES	\$	3,750.00
1000-715-391-0000	DUES & FEES	\$	600.00
1000-715-410-0000	OFFICE SUPPLIES	\$	200.00
1000-715-420-0000	OPERATING SUPPLIES	\$	300.00
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	\$	1,000.00
1000-715-650-0000	DONATIONS	\$	4,000.00
1000-715-690-0000	OTHER EXPENSES	\$	1,500.00

**FISCAL OFFICER**

1000-725-121-0000	FISCAL OFFICER - SALARY	\$	5,800.00
1000-725-211-0000	OPERS	\$	1,450.00
1000-725-213-0000	MEDICARE	\$	80.00
1000-725-219-0000	OTHER RETIREMENT	\$	-
1000-725-221-0000	MEDICAL INSURANCE	\$	1,600.00
1000-725-222-0000	LIFE INSURANCE	\$	75.00
1000-725-223-0000	DENTAL INSURANCE	\$	75.00
1000-725-224-0000	VISION INSURANCE	\$	13.00
1000-725-225-0000	WORKER'S COMPENSATION	\$	200.00
1000-725-229-0000	OTHER BENEFITS	\$	50.00
1000-725-252-0000	TRAVEL REIMBURSEMENT	\$	300.00
1000-725-321-0000	PHONE	\$	275.00
1000-725-322-0000	POSTAGE	\$	55.00

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Ordinance No.	Passed	20
1000-725-325-0000	ADVERTISING	\$ -
1000-725-330-0000	RENTALS & LEASES	\$ 75.00
1000-725-348-0000	TRAINING	\$ 1,000.00
1000-725-349-0000	CONT SERV/PROF SERVICES	\$ 2,800.00
1000-725-354-0000	INSURANCE AND BONDS	\$ 350.00
1000-725-391-0000	DUES & FEES	\$ -
1000-725-410-0000	OFFICE SUPPLIES	\$ 185.00
1000-725-420-0000	OPERATING SUPPLIES	\$ 600.00
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ -
1000-725-690-0000	OTHER EXPENSES	\$ 1,000.00
<b><u>MISCELLANEOUS</u></b>		
1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$ 5,000.00
1000-745-342-0000	STATE/IPA AUDIT SERVICES	\$ -
<b><u>SOLICITOR</u></b>		
1000-750-141-0000	SOLICITOR - SALARY	\$ 1,100.00
1000-750-211-0000	SOLICITOR - OPERS	\$ 275.00
1000-750-213-0000	SOLICITOR - MEDICARE	\$ 25.00
<b><u>INCOME TAX</u></b>		
1000-755-121-0000	INCOME TAX - SALARY	\$ 5,000.00
1000-755-122-0000	INCOME TAX - STAFF SALARY	\$ 8,400.00
1000-755-211-0000	OPERS	\$ 1,800.00
1000-755-213-0000	MEDICARE	\$ 80.00
1000-755-219-0000	OTHER RETIREMENT	\$ -
1000-755-221-0000	MEDICAL INSURANCE	\$ 1,500.00
1000-755-222-0000	LIFE INSURANCE	\$ 60.00
1000-755-223-0000	DENTAL INSURANCE	\$ 37.00
1000-755-224-0000	VISION INSURANCE	\$ 8.00
1000-755-225-0000	WORKER'S COMPENSATION	\$ 120.00
1000-755-229-0000	OTHER BENEFITS	\$ 40.00
1000-755-252-0000	TRAVEL REIMBURSEMENT	\$ -
1000-755-322-0000	POSTAGE	\$ 22.00
1000-755-324-0000	PRINTING	\$ -
1000-755-325-0000	ADVERTISING	\$ -
1000-755-341-0000	ACCOUNT / LEGAL	\$ -

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1000-755-342-0000	STATE/IPA AUDIT SERVICES	\$	-
1000-755-348-0000	TRAINING	\$	-
1000-755-349-0000	CONT SERV/PROF SERVICES	\$	2,000.00
1000-755-391-0000	DUES & FEES	\$	15.00
1000-755-392-0000	CONT SERV/BUILDINGS	\$	-
1000-755-410-0000	OFFICE SUPPLIES	\$	-
1000-755-420-0000	OPERATING SUPPLIES	\$	45.00
1000-755-640-0000	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	4,500.00
1000-760-690-0000	OTHER - TAX REFUNDS	\$	6,500.00
<b><u>BUILDINGS &amp; GROUNDS</u></b>			
1000-790-150-0000	BUILDINGS - SALARIES	\$	11,000.00
1000-790-211-0000	OPERS	\$	1,200.00
1000-790-213-0000	MEDICARE	\$	120.00
1000-790-219-0000	OTHER RETIREMENT	\$	-
1000-790-225-0000	WORKER'S COMPENSATION	\$	40.00
1000-790-229-0000	OTHER BENEFITS	\$	100.00
1000-790-314-0000	HEATING OIL/GAS	\$	3,500.00
1000-790-321-0000	PHONE - ELEVATOR	\$	500.00
1000-790-330-0000	RENTALS AND LEASES	\$	700.00
1000-790-349-0000	CONT SERV/PROF SERVICES	\$	2,000.00
1000-790-394-0000	CONT SERV/MACHINERY	\$	350.00
1000-790-395-0000	CONT SERV/LAND & IMPROVEMENTS	\$	3,550.00
1000-790-410-0000	OFFICE SUPPLIES	\$	50.00
1000-790-420-0000	OPERATING SUPPLIES	\$	4,500.00
1000-790-431-0000	REPAIRS - BUILDINGS	\$	4,000.00
1000-790-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	1,000.00
1000-790-433-0000	REPAIRS - VEHICLES	\$	1,000.00
1000-790-440-0000	TOOLS & MINOR EQUIPMENT	\$	1,000.00
1000-790-690-0000	OTHER EXPENSES - REAL ESTATE TAXES	\$	2,200.00
<b><u>CAPITAL OUTLAY</u></b>			
1000-800-330-0000	CAPITAL OUTLAY - RENTS & LEASES (PD CRUISER)	\$	10,000.00
1000-800-520-0000	CAPITAL OUTLAY - POLICE EQUIPMENT	\$	10,000.00
1000-800-520-0014	CAPITAL OUTLAY - EQUIPMENT (FIRE HYDRANTS)	\$	1,000.00
1000-800-540-0000	CAPITAL OUTLAY - BDLs & GROUNDS -MACHINES (MOWER)	\$	2,500.00
1000-800-550-0000	CAPITAL OUTLAY - MOTOR VEHICLES	\$	-

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**TRANSFERS OUT**

1000-910-910-0000	TRANSFERS OUT	\$	75,000.00
TOTAL GENERAL FUND TEMPORARY APPROPRIATIONS			\$ 489,084.00

**STREET FUND - #2011**

**STREET MAINTENANCE AND REPAIRS**

2011-620-190-0000	STREETS - SALARIES	\$	24,000.00
2011-620-211-0000	OPERS	\$	6,000.00
2011-620-213-0000	MEDICARE	\$	175.00
2011-620-219-0000	OTHER RETIREMENT	\$	-
2011-620-221-0000	MEDICAL INSURANCE	\$	10,000.00
2011-620-222-0000	LIFE INSURANCE	\$	225.00
2011-620-223-0000	DENTAL INSURANCE	\$	350.00
2011-620-224-0000	VISION INSURANCE	\$	50.00
2011-620-225-0000	WORKER'S COMPENSATION	\$	375.00
2011-620-229-0000	OTHER BENEFITS	\$	100.00
2011-620-252-0000	TRAVEL REIMBURSEMENTS	\$	-
2011-620-270-0000	UNIFORMS	\$	750.00
2011-620-311-0000	ELECTRICITY	\$	-
2011-620-314-0000	HEATING OIL/GAS	\$	350.00
2011-620-321-0000	PHONE	\$	-
2011-620-330-0000	RENTAL & LEASES	\$	-
2011-620-341-0000	ACCOUNTING & LEGAL	\$	-
2011-620-342-0000	STATE/IPA AUDIT SERVICES	\$	-
2011-620-348-0000	TRAINING	\$	100.00
2011-620-349-0000	CONT SERV/PROF SERVICES	\$	-
2011-620-353-0000	LIABILITY INSURANCE	\$	2,500.00
2011-620-391-0000	DUES & FEES	\$	350.00
2011-620-399-0000	CONT SERV/OTHER	\$	7,500.00
2011-620-410-0000	OFFICE SUPPLIES	\$	-
2011-620-420-0000	OPERATING SUPPLIES	\$	8,000.00
2011-620-432-0000	REPAIRS - MACHINERY & EQUIP	\$	2,000.00
2011-620-433-0000	REPAIRS - MOTOR VEHICLES	\$	2,000.00
2011.620-439-0000	REPAIRS - OTHER	\$	2,000.00
2011-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	-
2011-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	-
2011-620-690-0000	OTHER EXPENSES	\$	-

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	<b><u>CAPITAL OUTLAY</u></b>		
2011-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	-
2011-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	-
2011-800-590-0000	CAPITAL OUTLAY - OTHER	\$	-
	<b><u>TRANSFERS OUT</u></b>		
2011-910-910-0000	TRANSFERS OUT	\$	-
	STREET FUND - TOTAL TEMPORARY APPROPRIATIONS	\$	66,825.00
	<b><u>STATE HIGHWAY FUND - #2021</u></b>		
2021-620-190-0000	STATE HIGHWAY - SALARIES	\$	-
2021-620-211-0000	OPERS	\$	-
2021-620-213-0000	MEDICAL INSURANCE	\$	-
2021-620-219-0000	OTHER RETIREMENT	\$	-
2021-620-349-0000	CONT SERV/OTHER	\$	6,000.00
2021-620-420-0000	OPERATING SUPPLIES	\$	1,500.00
2021-620-432-0000	REPAIRS - EQUIPMENT	\$	4,000.00
2021-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	-
2021-620-690-0000	OTHER EXPENSES	\$	500.00
2021-650-311-0000	TRAFFIC LIGHT - ELECTRICITY	\$	200.00
2021-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	4,000.00
2021-800-555-0000	CAPITAL OUTLAY - STREETS	\$	1,000.00
2021-910-910-0000	TRANSFERS OUT	\$	-
	STATE HWY FUND - TOTAL TEMPORARY APPROPRIATIONS	\$	17,200.00
	<b><u>PARKS AND RECREATION - #2041</u></b>		
2041-310-190-0000	PARK - SALARY	\$	5,000.00
2041-310-211-0000	OPERS	\$	550.00
2041-310-213-0000	MEDICARE	\$	100.00
2041-310-219-0000	OTHER RETIREMENT	\$	-
2041-310-225-0000	WORKER'S COMPENSATIN	\$	300.00
2041-310-229-0000	OTHER BENEFITS	\$	50.00
2041-310-259-0000	OTHER EMPLOYEE REIMBURSEMENTS - CERTIFICATIONS	\$	-
2041-310-325-0000	ADVERTISING	\$	300.00
2041-310-330-0000	RENTALS & LEASE	\$	450.00
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2041-310-341-0000	ACCOUNTING & LEGAL	\$	-
2041-310-342-0000	STATE/IPA AUDIT SERVICES	\$	-
2041-310-343-0000	UAN FEES	\$	170.00
2041-310-344-0000	TAX COLLECTION FEES	\$	2,400.00
2041-310-349-0000	CONT SERV/PROF SERVICES	\$	1,000.00
2041-310-353-0000	LIABILAIITY INSURANCE	\$	1,700.00
2041-310-391-0000	DUES & FEES	\$	10.00
2041-310-410-0000	OFFICE SUPPLIES	\$	-
2041-310-420-0000	OPERATING SUPPLIES	\$	4,500.00
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	\$	600.00
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	-
2041-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	250.00
2041-310-690-0000	OTHER EXPENSES	\$	1,000.00
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMENTS	\$	-
2041-800-520-0000	CAPITAL OUTLAY - EQUIPMENT          DIVE BOARDS	\$	6,000.00
2041-800-530-0000	CAPITAL OUTLAY - BUILDINGS	\$	-
2041-800-540-0000	CAPITAL OUTLAY - MACHINERY & EQUIPMENT          MOWER	\$	5,000.00
2041-800-555-0000	CAPITAL OUTLAY - SIDEWALKS	\$	-
2041-800-590-0000	CAPITAL OUTLAY - OTHER	\$	-
2041-910-910-0000	TRANSFERS OUT	\$	-
	PARKS & REC FUND - TOTAL TEMPORARY APPROPRIATIONS	\$	29,380.00

**PERMISSIVE TAX FUND - #2101**

2101-620-343-0000	UAN FEES	\$	125.00
2101-620-349-0000	PROFESSIONAL AND TECHNICAL SERVICES	\$	600.00
2101-620-399-0000	OTHER - CONTRACTUAL SERVICES	\$	4,000.00
2101-620-420-0000	OPERATING SUPPLIES	\$	10,000.00
2101-620-432-0000	REPAIRS AND MAINTENANCE OF MACHINER & EQUIP	\$	2,000.00
2101-620-433-0000	REPAIRS AND MAINTENANCE OF MOTOR VEHICLES	\$	1,000.00
2101-620-440-0000	SMALL TOOLS AND MINOR EQUIPMENT	\$	1,000.00
2101-620-690-0000	OTHER EXPENSES	\$	1,200.00
2101-800-330-0000	CAPITAL OUTLAY - RENTS AND LEASES	\$	4,500.00
2101-800-555-0000	CAPITAL OUTLAY - STREETS	\$	75,000.00
2101-910-910-0000	TRANSFERS OUT	\$	-
	PERMISSIVE TAX - TOTAL TEMPORARY APPROPRIATIONS	\$	99,425.00

**SPECIAL PROJECTS - #2401**

2401-910-910-0000	TRANSFERS OUT	\$	-
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	<u>MEMORIAL TREE FUND - #2901</u>		
2901-320-349-0000	OTHER - PROFESSIONAL AND TECHNICAL SERVICES	\$	500.00
2901-320-420-0000	TREE MEMORIAL - OPERATING SUPPLIES	\$	1,000.00
2901-320-690-0000	OTHER EXPENSES	\$	500.00
2901-800-510-0000	CAPITAL IMPROVEMENTS-LAND AND LAND IMPROVEMENTS	\$	500.00
	MEMORIAL TREE FUND - TOTAL TEMPORARY APPROPRIATIOI	\$	2,500.00

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

	<u>OWDA/WASHINGTON STREET PROJECTS - #3901</u>		
3901910-910-0000	TRANSFERS OUT		

	<u>EQUIPMENT DEBT SERVICE FUND - #3401</u>			VOLVO
3401-800-330-0000	RENTS AND LEASES	\$	16,356.72	
3401-910-910-0000	TRANSERS OUT			

	<u>CAPITAL PROJECTS FUND - #4901</u>		
4901-800-346-0000	CAPITAL IMPROVEMENTS - ENGINEERING SERVICES	\$	15,000.00
4901-800-510-0000	CAPITAL IMPROVEMENTS - LANDS & IMPROVEMENTS	\$	2,500.00
4901-800-520-0000	CAPITAL IMPROVEMENTS - EQUIPMENT	\$	45,000.00
4901-800-520-0018	CAPITAL IMPROVEMENTS - EQUIPMENT/ELEVA	\$	150,000.00
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	\$	8,000.00
4901-800-540-0000	CAPITAL IMPROVEMENTS - MACHINES/FURNITURE	\$	-
4901-800-550-0000	CAPITAL IMPROVEMENTS - VEHICLES	\$	-
4901-800-555-0000	CAPITAL IMPROVEMENTS - STREETS & SIDEWALKS	\$	40,000.00
4901-800-560-0010	CAPITAL IMPROVEMENTS - WATER DIST. SYSTEM	\$	50,000.00
4901-800-560-0011	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	\$	297,000.00
4901-800-560-0012	CAPITAL IMPROVEMENTS - ELECTRIC DIST. SYSTEM	\$	10,000.00
4901-800-590-0000	CAPITAL IMPROVEMENTS - OTHER	\$	25,000.00
4901-800-590-0019	CAPITAL IMPROVEMENTS - OTHER/BIKE TRAIL	\$	-
4901-850-710-0000	CAPITAL IMPROVEMENTS - DEBT/PRINCIPAL	OPWC X2 \$	26,000.00
4901-850-720-0000	CAPITAL IMPROVEMENTS - DEBT/INTEREST	\$	-
4901-910-910-0000	TRANSFERS OUT	\$	-
	CAPITAL PROJECTS FUND-TEMPORARY APPROPRIATIONS	\$	668,500.00

4902-910-910-0000	<u>MAJOR PROJECTS - #4902</u>		
	TRANSFERS OUT		

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_ 20 \_\_\_\_\_

	<b><u>NEW EQUIPMENT RESERVE - #4903</u></b>		
4903-910-910-0000	TRANSFERS OUT		
	<b><u>WATER FUND - #5101</u></b>		
	<b><u>ADMINISTRATION</u></b>		
5101-531-321-0000	PHONE	\$	700.00
5101-531-325-0000	ADVERTISING	\$	-
5101-531-330-0000	RENTALS & LEASES	\$	200.00
5101-531-341-0000	ACCOUNTING & LEGAL	\$	-
5101-531-342-0000	STATE/IPA AUDIT SERVICES	\$	-
5101-531-343-0000	UAN FEES	\$	400.00
5101-531-346-0000	ENGINEERING SERVICES	\$	-
5101-531-348-0000	TRAINING	\$	800.00
5101-531-349-0000	CONT SERV/PROF SERVICES	\$	8,000.00
5101-531-353-0000	LIABILITY INSURANCE	\$	8,000.00
5101-531-391-0000	DUES & FEES	\$	2,500.00
5101-531-410-0000	OFFICE SUPPLIES	\$	150.00
5101-531-690-0000	OTHER EXPENSES	\$	1,000.00
	<b><u>BILLING</u></b>		
5101-532-190-0000	WATER - BILLING SALARIES	\$	7,000.00
5101-532-211-0000	OPERS	\$	1,750.00
5101-532-213-0000	MEDICARE	\$	110.00
5101-532-219-0000	OTHER RETIREMENT	\$	-
5101-532-322-0000	POSTAGE	\$	1,500.00
5101-532-324-0000	PRINTING	\$	-
5101-532-610-0000	REFUNDS	\$	300.00
5101-532-690-0000	OTHER EXPENSES	\$	1,000.00
	<b><u>PURCHASE</u></b>		
5101-533-397-0000	CONT SERV/WATER PURCHASE	\$	150,000.00
	<b><u>OTHER PROGRAMS</u></b>		
5101-539-190-0000	WATER - SALARIES	\$	66,000.00
5101-539-211-0000	OPERS	\$	16,000.00
5101-539-213-0000	MEDICARE	\$	950.00
5101-539-219-0000	OTHER RETIREMENT	\$	-
5101-539-221-0000	MEDICAL INSURANCE	\$	28,000.00
5101-539-222-0000	LIFE INSURANCE	\$	400.00
5101-539-223-0000	DENTAL INSURANCE	\$	700.00

# RECORD OF ORDINANCES

Ordinance No.	Passed	20	
5101-539-224-0000	VISION INSURANCE	\$	125.00
5101-539-225-0000	WORKER'S COMPENSATION	\$	495.00
5101-539-229-0000	OTHER BENEFITS	\$	350.00
5101-539-252-0000	TRAVEL REIMBURSEMENT	\$	-
5101-539-270-0000	UNIFORMS	\$	1,000.00
5101-539-311-0000	ELECTRICITY	\$	15,000.00
5101-539-314-0000	HEATING OIL/GAS	\$	600.00
5101-539-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$	-
5101-539-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$	2,500.00
5101-539-399-0000	CONT SERV/OTHER	\$	2,500.00
5101-539-420-0000	OPERATING SUPPLIES	\$	18,000.00
5101-539-431-0000	REPAIRS - BUILDINGS	\$	-
5101-539-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	13,000.00
5101-539-433-0000	REPAIRS - VEHICLES	\$	4,000.00
5101-539-439-0000	REPAIRS - OTHER	\$	3,500.00
5101-539-440-0000	SMALL TOOLS & EQUIPMENT	\$	1,000.00
5101-539-690-0000	OTHER EXPENSES	\$	1,000.00
	<b><u>SOLICITOR</u></b>		
5101-750-141-0000	SOLICITOR - SALARY	\$	1,000.00
5101-750-211-0000	SOLICITOR - OPERS	\$	300.00
5101-750-213-0000	SOLICITOR - MEDICARE	\$	20.00
	<b><u>CAPITAL OUTLAY</u></b>		
5101-800-330-0000	RENTS AND LEASES KEVIN' VEHICLE	\$	3,200.00
5101-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	10,000.00
5101-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	-
5101-800-560-0000	CAPITAL OUTLAY - WATER DIST. SYSTEM	\$	-
	<b><u>DEBT SERVICE</u></b>		
5101-850-710-0000	DEBT - PRINCIPAL OWDA LOANS 2 X YR	\$	19,500.00
5101-850-720-0000	DEBT - INTEREST	\$	4,500.00
	<b><u>TRANSFERS OUT</u></b>		
5101-910-910-0000	TRANSFERS OUT VOLVO	\$	5,500.00
	WATER FUND - TOTAL TEMPORARY APPROPRIATIONS	\$	402,550.00
	<b><u>SEWER FUND - #5201</u></b>		
	<b><u>ADMINISTRATION</u></b>		
5201-541-321-0000	PHONE	\$	1,000.00
5201-541-325-0000	ADVERTISING	\$	-

# RECORD OF ORDINANCES

Ordinance No.	Passed	20
5201-541-330-0000	RENTALS & LEASES	\$ 50.00
5201-541-343-0000	UAN FEES	\$ 175.00
5201-541-341-0000	ACCOUNTING & LEGAL	\$ -
5201-541-342-0000	STATE/IPA AUDIT SERVICES	\$ -
5201-541-344-0000	ENGINEERING SERVICES	\$ -
5201-541-348-0000	TRAINING	\$ 250.00
5201-541-349-0000	CONT SERV/PROF SERVICES	\$ 19,000.00
5201-541-353-0000	LIABILITY INSURANCE	\$ 2,750.00
5201-541-391-0000	DUES & FEES	\$ 3,000.00
5201-541-410-0000	OFFICE SUPPLIES	\$ 100.00
5201-541-690-0000	OTHER EXPENSES	\$ 1,000.00
	<b><u>BILLING</u></b>	
5201-542-190-0000	SEWER - BILLING SALARIES	\$ 7,500.00
5201-542-211-0000	OPERS	\$ 1,750.00
5201-542-213-0000	MEDICARE	\$ 110.00
5201-542-219-0000	OTHER RETIREMENT	\$ -
5201-542-322-0000	POSTAGE	\$ 1,500.00
5201-542-324-0000	PRINTING	\$ -
5201-542-610-0000	REFUNDS	\$ -
5201-542-690-0000	OTHER EXPENSES	\$ 1,000.00
	<b><u>OTHER PROGRAMS</u></b>	
5201-549-190-0000	SEWER - SALARIES	\$ 15,000.00
5201-549-211-0000	OPERS	\$ 4,000.00
5201-549-213-0000	MEDICARE	\$ 220.00
5201-549-219-0000	OTHER RETIREMENT	\$ -
5201-549-221-0000	MEDICAL INSURANCE	\$ 12,500.00
5201-549-222-0000	LIFE INSURANCE	\$ 250.00
5201-549-223-0000	DENTAL INSURANCE	\$ 650.00
5201-549-224-0000	VISION INSURANCE	\$ 140.00
5201-549-225-0000	WORKER'S COMPENSATION	\$ 475.00
5201-549-229-0000	OTHER BENEFITS	\$ 150.00
5201-549-252-0000	TRAVEL REIMBURSEMENT	\$ -
5201-549-270-0000	UNIFORMS	\$ 150.00
5201-549-311-0000	ELECTRICITY	\$ 13,000.00
5201-549-314-0000	HEATING OIL/GAS	\$ 600.00
5201-549-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ -
5201-549-399-0000	CONT SERV/OTHER	\$ 5,300.00

# RECORD OF ORDINANCES

Ordinance No.	Passed	20	
5201-549-420-0000	OPERATING SUPPLIES	\$	14,000.00
5201-549-431-0000	REPAIRS - BUILDINGS	\$	-
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP	\$	700.00
5201-549-433-0000	REPAIRS - VEHICLES	\$	4,200.00
5201-549-439-0000	REPAIRS - OTHERS	\$	975.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	650.00
5201-549-690-0000	OTHER EXPENSES	\$	1,000.00
	<b><u>SOLICITOR</u></b>		
5201-750-141-0000	SOLICITOR - SALARIES	\$	1,000.00
5201-750-211-0000	SOLICITOR - OPERS	\$	300.00
5201-750-213-0000	SOLICITOR - MEDICARE	\$	20.00
	<b><u>CAPITAL OUTLAY</u></b>		
5201-800-330-0000	RENTS AND LEASES KEVINS VEHICLE	\$	3,200.00
5201-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$	-
5201-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$	-
5201-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$	-
	<b><u>DEBT SERVICE</u></b>		
5201-850-710-0000	DEBT - PRINCIPAL	\$	-
5201-850-720-0000	DEBT - INTEREST	\$	-
	<b><u>TRANSFERS OUT</u></b>		
5201-910-910-0000	TRANSFERS OUT VOLVO	\$	5,512.00
	SEWER FUND - TOTAL TEMPORARY APPROPRIATIONS	\$	123,177.00
	 <b><u>ELECTRIC FUND - #5301</u></b>		
	<b><u>ADMINISTRATION</u></b>		
5301-511-321-0000	PHONE	\$	750.00
5301-511-325-0000	ADVERTISING	\$	-
5301-511-330-0000	RENTAL & LEASES	\$	200.00
5301-511-341-0000	ACCOUNTING & LEGA	\$	-
5301-511-342-0000	STATE/IPA AUDIT SERVICES	\$	-
5301-511-344-0000	ENGINEERING SERVICES	\$	-
5301-511-348-0000	TRAINING	\$	1,000.00
5301-511-349-0000	CONT SERV/PROF SERVICES	\$	17,500.00
5301-511-353-0000	LIABILITY INSURANCE	\$	5,500.00
5301-511-391-0000	DUES & FEES	\$	3,500.00
5301-511-410-0000	OFFICE SUPPLIES	\$	-
5301-511-690-0000	OTHER EPXENSES	\$	1,000.00

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_ 20 \_\_\_\_\_

Ordinance No.	Description	Amount
<b><u>BILLING</u></b>		
5301-512-190-0000	ELECTRIC - BILLING SALARIES	\$ 7,500.00
5301-512-211-0000	OPERS	\$ 1,750.00
5301-512-213-0000	MEDICARE	\$ 100.00
5301-512-219-0000	OTHER R ETIREMENT	\$ -
5301-512-322-0000	POSTAGE	\$ 1,500.00
5301-512-324-0000	PRINTING	\$ -
5301-512-610-0000	DEPOSIT REFUNDS	\$ -
<b><u>PURCHASE</u></b>		
5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE	\$ 535,000.00
<b><u>OTHER PROGRAMS</u></b>		
5301-519-190-0000	ELECTRIC - SALARIES	\$ 75,000.00
5301-519-211-0000	OPERS	\$ 18,000.00
5301-519-213-0000	MEDICARE	\$ 900.00
5301-519-219-0000	OTHER R ETIREMENT	\$ -
5301-519-221-0000	MEDICAL INSURANCE	\$ 40,000.00
5301-519-222-0000	LIFE INSURANCE	\$ 500.00
5301-519-223-0000	DENTAL INSURANCE	\$ 1,150.00
5301-519-224-0000	VISION INSURANCE	\$ 225.00
5301-519-225-0000	WORKER'S COMPENSATION	\$ 700.00
5301-519-229-0000	OTHER BENEFITS	\$ 450.00
5301-519-252-0000	TRAVEL REIMBURSEMENTS	\$ -
5301-519-270-0000	UNIFORMS	\$ 700.00
5301-519-311-0000	ELECTRICITY	\$ -
5301-519-314-0000	HEATNG OIL/GAS	\$ 2,600.00
5301-519-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
5301-519-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ -
5301-519-399-0000	CONT SERV/OTHER	\$ 875.00
5301-519-420-0000	OPERATING SUPPLIES	\$ 26,500.00
5301-519-431-0000	REPAIRS - BUILDINGS	\$ -
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$ 2,000.00
5301-519-433-0000	REPAIRS - VEHICLES	\$ -
5301-519-439-0000	REPAIRS - OTHER	\$ -
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,200.00
5301-519-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION	\$ 100.00
5301-519-690-0000	OTHER EXPENSES	\$ 1,000.00

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_ 20 \_\_\_\_\_

Ordinance No.	Description	Amount
<b><u>SOLICITOR</u></b>		
5301-750-141-0000	SOLICITOR - SALARIES	\$ 1,000.00
5301-750-211-0000	SOLICITOR - OPERS	\$ 300.00
5301-750-213-0000	SOLICITOR - MEDICARE	\$ 20.00
<b><u>CAPITAL OUTLAY</u></b>		
5301-800-330-0000	CAPITAL OUTLAY - RENTS AND LEASES KEVIN'S VEHICLE	\$ 3,200.00
5301-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 1,500.00
5301-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$ -
5301-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$ -
<b><u>DEBT SERVICE</u></b>		
5301-850-710-0000	DEBT - PRINCIPAL	\$ 172,000.00
5301-850-720-0000	DEBT - INTEREST	\$ 16,500.00
<b><u>TRANSFERS OUT</u></b>		
5301-910-910-0000	TRANSFERS OUT VOLVO	\$ 5,550.00
	ELECTRIC FUND - TOTAL TEMPORARY APPROPRIATIONS	\$ 932,470.00
 <b><u>REFUSE FUND - #5601</u></b>		
<b><u>ADMINISTRATION</u></b>		
5601-561-341-0000	ACCOUNTING & LEGAL	\$ -
5601-561-342-0000	STATE/IPA AUDIT SERVICES	\$ -
5601-561-349-0000	CONT SERV/PROF SERVICES	\$ 3,500.00
5601-561-391-0000	DUES & FEES	\$ -
5601-561-690-0000	OTHER EXPENSES	\$ 500.00
<b><u>BILING</u></b>		
5601-562-190-0000	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	\$ -
5601-562-322-0000	POSTAGE	\$ 100.00
5600-562-420-0000	OPERATNG SUPPLIES	\$ 500.00



# RECORD OF ORDINANCES

Ordinance No.	Passed	20
5601-562-610-0000	REFUSE REFUND	\$ -
5601-562-690-0000	OTHER EXPENSES	\$ 500.00
	<b><u>WASTE DISPOSAL</u></b>	
5601-564-398-0000	REFUSE REMOVAL	\$ 50,000.00
	<b><u>TRANSFERS OUT</u></b>	
5601-910-910-0000	TRANSFERS OUT	\$ -
	REFUSE FUND - TOTAL TEMPORARY APPROPRIATIONS	\$ 55,100.00
	<b><u>FSA/HEALTH SAVINGS FUND</u></b>	
9901-790-690-0000	FSA/HEALTH SAVINGS - OTHER	\$ 23,000.00
	GRAND TOTAL - TEMPORARY APPROPRIATIONS	\$ 2,925,567.72

SECTION 3. The Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, an Ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriations contingencies can only be expended upon appeal, or two-thirds of Council for items of expense consulting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

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

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

Suspension of Rules:	Yea: <u>5</u>	Nay: <u>0</u>
Passed as an Emergency:	Yea: <u>5</u>	Nay: <u>0</u>
Adopted:	Yea: <u>5</u>	Nay: <u>0</u>

1<sup>st</sup> reading 11-4-19  
 2<sup>nd</sup> reading 11-18-19  
 3<sup>rd</sup> reading 12-2-19

# RECORD OF ORDINANCES

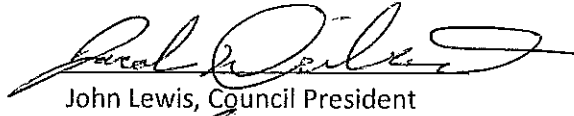
Ordinance No. \_\_\_\_\_

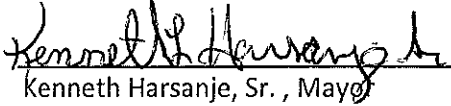
Passed \_\_\_\_\_

20 \_\_\_\_\_

ATTEST:

  
Julie A. Van Nest, Fiscal Officer

  
John Lewis, Council President

  
Kenneth Harsanje, Sr., Mayor

  
Brian Ball J. Ballenger Village Solicitor

## CLERK/TREASURER'S CERTIFICATION AS TO PUBLICATION

This is to certify that publication of the foregoing was duly made as provided in Ordinance #52-07 adopted in the following method:

By posting certified copies thereof in the six (6) public places specified in Section 105.01 of the Codified Ordinances of the Village of Genoa, and by Ordinance #52-07, said posting have been accomplished on the following date: 12-6, 2019.

  
Julie A. Van Nest, Fiscal Officer