

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

ORDINANCE #41-2017

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER OF THE VILLAGE OF GENOA, OHIO TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR THE 2017 FISCAL YEAR AND DECLARING AN EMERGENCY.

WHEREAS: The Fiscal Officer has reviewed the 2017 appropriation accounts and has determined the need to make supplemental appropriations.

NOW THEREFORE: 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:

GENERAL FUND (101)

POLICE DEPARTMENT

		<u>INCREASE</u>	<u>DECREASE</u>
101.101.5210	POLICE - OT	\$ 3,500.00	
101.101.5211	POLICE - SALARY	\$ 3,500.00	
101.101.5212	POLICE - FRINGE BENEFITS - MEDI/PENSION	\$ 32,350.00	
101.101.5221	POLICE - MEDICAL	\$ 2,500.00	
101.101.5222	POLICE - LIFE INSURANCE		
101.101.5223	POLICE - DENTAL		
101.101.5224	POLICE - VISION		\$ 375.00
101.101.5225	POLICE - WORKS COMP.		
101.101.5229	POLICE - OTHER BENEFITS	\$ 500.00	
101.101.5311	POLICE - ELECTRICITY		
101.101.5314	POLICE - HEATING		\$ 2,000.00
101.101.5321	POLICE - PHONE		
101.101.5322	POLICE - POSTAGE	\$ 330.00	
101.101.5324	POLICE - PRINTING		\$ 250.00
101.101.5325	POLICE - ADVERTISING		\$ 100.00
101.101.5330	POLICE - RENTALS & LEASES		\$ 500.00
101.101.5341	POLICE - ACCOUNTING & LEGAL FEES		\$ 1,000.00
101.101.5342	POLICE - STATE/IPA AUDIT SERVICES		\$ 1,000.00
101.101.5348	POLICE - TRAINING SERVICES		
101.101.5349	POLICE - CONT SERV/PROFESSIONAL SERV		
101.101.5353	POLICE - LIABILITY INSURANCE		
101.101.5391	POLICE - OTHER / DUES & FEES		
101.101.5394	POLICE - OTHER/MACHINERY & EQUIP.		
101.101.5399	POLICE - OTHER / CONTRACTUAL		
101.101.5410	POLICE - OFFICE SUPPLIES & MATERIALS	\$ 200.00	
101.101.5420	POLICE - OPERATING SUPPLIES & MATERIALS		
101.101.5433	POLICE - REPAIRS / MOTOR VEHICLES		
101.101.5439	POLICE - REPAIRS / OTHER REPAIRS & MAINT.		\$ 4,000.00
101.101.5440	POLICE - SMALL TOOLS & MINOR EQUIPMENT		
101.101.5520	POLICE - CAPITAL OUTLAY / EQUIPMENT	\$ 2,000.00	
101.101.5540	POLICE - CAPITAL OUTLAY / MACHINES, EQUIP, FURN	\$ 8,000.00	
101.101.5550	POLICE - CAPITAL OUTLAY / VEHICLES		\$ 15,000.00
101.101.5640	POLICE - PAYMENT TO OTHER POLITICAL SUBDIVISION		
101.101.5650	POLICE - CONTRIBUTIONS TO OTHER ORGANIZATION		
101.101.5710	POLICE - DEBT SERVICE/PRINCIPAL	\$ 9,453.00	
101.101.5720	POLICE - DEBT SERVICE/INTEREST		
101.101.5790	POLICE - OTHER DEBT SERVICE		
		\$ 62,333.00	\$24,225.00

FIRE FIGHTING

101.102.5439	FIRE HYDRANTS - REPAIRS/OTHER		\$ 500.00
101.102.5520	FIRE HYDRANTS - CAPITAL OUTLAY/EQUIPMENT		\$ 500.00
		\$ -	\$ 1,000.00

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		<u>INCREASE</u>	<u>DECREASE</u>
<u>COUNTY HEALTH</u>			
101.201.5344	COUNTY & STATE COLLECTION FEES		
<u>ZONING/NUISANCE ABATEMENT</u>			
101.401.5211	ZONING - SALARY		
101.401.5212	ZONING - FRINGE BENEFITS-MEDI/PENSION		
101.401.5322	ZONING - POSTAGE		
101.401.5324	ZONING - PRINTING		
101.401.5325	ZONING - ADVERTISING	\$ 500.00	
101.401.5391	ZONING - OTHER./DUES & FEES		
101.401.5392	ZONING - CONT. SERVICE/BUILDINGS		\$ 9,000.00
		\$ 500.00	\$ 9,000.00
<u>MAYOR</u>			
101.701.5211	MAYOR - SALARY		
101.701.5212	MAYOR - FRINGE BENEFITS-MEDI/PENSION	\$ 100.00	
101.701.5225	MAYOR - WORKERS COMPENSATION	\$ 5.00	
101.701.5252	MAYOR - TRAVEL REIMBURSEMENT		
101.701.5321	MAYOR - PHONE		\$ 200.00
101.701.5325	MAYOR - ADVERTISING		
101.701.5341	MAYOR - ACCOUNTING & LEGAL SERVICES		
101.701.5348	MAYOR - TRAINING		
101.701.5349	MAYOR - CONT SERV/PROFESSIONAL SERVICES		\$ 500.00
101.701.5391	MAYOR - OTHER./DUES & FEES		\$ 250.00
101.701.5410	MAYOR - OFFICE SUPPLIES		
101.701.5420	MAYOR - OPERATING SUPPLIES & MATERIALS		
101.701.5440	MAYOR - SMALL TOOLS & MINOR EQUIPMENT		
		\$105.00	\$950.00
<u>COUNCIL</u>			
101.702.5211	COUNCIL - SALARIES		
101.702.5212	COUNCIL - FRINGE BENEFITS-MEDI/PENSION		
101.702.5225	COUNCIL - WORKER'S COMPENSATION		
101.702.5229	COUNCIL -	\$ 2.00	
101.702.5252	COUNCIL - TRAVEL REIMBURSEMENT		
101.702.5321	COUNCIL - PHONE	\$ 400.00	
101.702.5322	COUNCIL - POSTAGE		
101.702.5325	COUNCIL - ADVERTISING		\$ 200.00
101.702.5330	COUNCIL - RENTALS & LEASES		
101.702.5341	COUNCIL - ACCOUNTING & LEGAL FEES		\$ 7,500.00
101.702.5346	COUNCIL - ENGINEERING SERVICES		\$ 750.00
101.702.5348	COUNCIL - TRAINING		
101.702.5349	COUNCIL - PROFESSIONAL SERVICES	\$ 5,500.00	
101.702.5391	COUNCIL - OTHER/DUES & FEES		\$ 1,500.00
101.702.5410	COUNCIL - OFFICE SUPPLIES		
101.702.5420	COUNCIL - OPERATING SUPPLIES & MATERIALS		
101.702.5431	COUNCIL - REPAIRS - BUILDINGS & LAND		\$ 500.00
101.702.5432	COUNCIL - REPAIRS - MACHINERY/EQUIPMENT		\$ 500.00
101.702.5440	COUNCIL - SMALL TOOLS & MINOR EQUIPMENT		\$ 500.00
101.702.5490	COUNCIL - OTHER SUPPLIES & MATERIALS		\$ 250.00
101.702.5650	COUNCIL - CONTRIBUTIONS TO OTHER ORGANIZATIONS		
		\$ 5,902.00	\$ 11,700.00
<u>FISCAL OFFICER</u>			
101.704.5211	FISCAL OFFICER - SALARY	\$ 2,800.00	
101.704.5212	FISCAL OFFICER - FRINGE BENEFITS-MEDI/PENSION	\$ 1,200.00	
101.704.5221	FISCAL OFFICER - MEDICAL INSURANCE	\$ 250.00	
101.704.5222	FISCAL OFFICER - LIFE		
101.704.5223	FISCAL OFFICER - DENTAL		
101.704.5224	FISCAL OFFICER - VISION		
101.704.5225	FISCAL OFFICER - WORKERS COMP	\$ 800.00	
101.704.5229	FISCAL OFFICER - OTHER BENEFITS		
101.704.5252	FISCAL OFFICER - TRAVEL REIMBURSEMENT		
101.704.5321	FISCAL OFFICER - PHONE	\$ 325.00	

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		<u>INCREASE</u>	<u>DECREASE</u>
101.704.5322	FISCAL OFFICER - POSTAGE		
101.704.5325	FISCAL OFFICER - ADVERTISING		\$ 175.00
101.704.5330	FISCAL OFFICER - RENTALS & LEASES	\$ 200.00	
101.704.5348	FISCAL OFFICER - TRAINING		
101.704.5349	FISCAL OFFICER - PROFESSIONAL SERVICES	\$ 1,500.00	
101.704.5391	FISCAL OFFICER - OTHER/DUES & FEES		\$ 3,000.00
101.704.5410	FISCAL OFFICER - OFFICE SUPPLIES		
101.704.5420	FISCAL OFFICER - OPERATING SUPPLIES & MATERIALS		
101.704.5440	FISCAL OFFICER - SMALL TOOLS & MINOR EQUIP.		\$ 250.00
		\$ 7,075.00	\$ 3,425.00

BUILDINGS AND GROUNDS

101.705.5211	BUILDINGS - SALARIES		\$ 6,500.00
101.705.5212	BUILDINGS - FRINGE BENEFITS-MEDI/PENSION		\$ 750.00
101.705.5225	BUILDINGS - WORKER'S COMPENSATION		
101.705.5229	BUILDINGS - OTHER BENEFITS		
101.705.5314	BUILDINGS - HEATING OIL/GAS TOWN HALL		\$ 700.00
101.705.5349	BUILDINGS - CONT SERV-PROFESS SERVICES	\$ 2,250.00	
101.705.5394	BUILDINGS - CONT SERV-MACHINERY & EQUIP.	\$ 4,000.00	
101.705.5395	BUILDINGS - CONT SERV/LAND & IMPROVEMENTS		\$ 8,000.00
101.705.5410	BUILDINGS - OFFICE SUPPLIES		
101.705.5420	BUILDINGS - OPERATING SUPPLIES & MATERIALS	\$ 3,500.00	
101.705.5431	BUILDINGS - REPAIRS/BUILDINGS		
101.705.5432	BUILDINGS - REPAIRS/MACHINERY & EQUIP.		
101.705.5433	BUILDINGS - REPAIRS/MOTOR VEHICLES	\$ 2,500.00	
101.705.5440	BUILDINGS - SMALL TOOLS & MINOR EQUIP		\$ 500.00
		\$ 12,250.00	\$ 16,450.00

BOARDS AND COMMISSIONS

101.707.5344	COUNTY/STATE COLLECTION FEES		
101.707.5349	CONT SERV/PROF SERVICES	\$ 1,000.00	
101.708.5341	CONT SERV/ACCOUNTING & LEGAL		
101.708.5342	STATE/IPA AUDIT SERVICES	\$ 1,657.00	
101.710.5344	COUNTY/STATE COLLECTION FEES	\$ 500.00	
101.710.5349	PROFESSIONAL SERVICES/FIN. CONT. SERVICES		
		\$ 3,157.00	\$ -

ADMINISTRATION

101.712.5211	ADMINISTRATION - SALARIES	\$ 20,470.00	
101.712.5212	ADMINISTRATION - FRINGE BENEFITS-MEDI/PENSION	\$ 8,775.00	
101.712.5221	ADMINISTRATION - MEDICAL		
101.712.5222	ADMINISTRATION - LIFE INSURANCE		\$ 300.00
101.712.5223	ADMINISTRATION - DENTAL	\$ 112.00	
101.712.5224	ADMINISTRATION - VISION		\$ 75.00
101.712.5225	ADMINISTRATION - WORKERS COMP	\$ 510.00	
101.712.5229	ADMINISTRATION - OTHER BENEFITS	\$ 600.00	
101.712.5252	ADMINISTRATION - TRAVEL REIMBURSEMENT		
101.712.5321	ADMINISTRATION - PHONE	\$ 200.00	
101.712.5322	ADMINISTRATION - POSTAGE		
101.712.5325	ADMINISTRATION - ADVERTISING		\$ 200.00
101.712.5330	ADMINISTRATION - RENTALS & LEASES		
101.712.5348	ADMINISTRATION - TRAINING		
101.712.5349	ADMINISTRATION - CONT SERV/PROF SERVICES	\$ 5,000.00	
101.712.5391	ADMINISTRATION - OTHER/DUES & FEES	\$ 300.00	
101.712.5392	ADMINISTRATION - CONT SERV/BUILDINGS		
101.712.5410	ADMINISTRATION - OFFICE SUPPLIES		
101.712.5420	ADMINISTRATION - OPERATING SUPPLIES		
101.712.5440	ADMINISTRATION - SMALL TOOLS & MINOR EQUIP		
		\$ 35,967.00	\$ 575.00

101.910.5910 GENERAL FUND TRANSFERS OUT

TOTAL INCREASE/DECREASE	\$ 127,289.00	\$ 67,325.00
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Current appropriations	\$	764,507.00
Increase	\$	127,289.00
Decrease	\$	<u>(67,325.00)</u>
TOTAL	\$	824,471.00

MAXIMUM REVENUES \$845,000.00

		<u>INCREASE</u>	<u>DECREASE</u>
<u>STREET FUND (201)</u>			
201.602.5210	STREETS - OVERTIME	\$ 1,500.00	
201.602.5211	STREETS - SALARIES		
201.602.5212	STREETS - FRINGE BENEFITS-MEDI/PENSION		
201.602.5221	STREETS - MEDICAL		
201.602.5222	STREETS - LIFE INSURANCE		
201.602.5223	STREETS - DENTAL INSURANCE		
201.602.5224	STREETS - VISION INSURANCE		
201.602.5225	STREETS - WORKERS COMP		
201.602.5229	STREETS - OTHER BENEFITS		
201.602.5252	STREETS - TRAVEL REIMBURSEMENT		
201.602.5270	STREETS - UNIFORMS	\$ 1,500.00	
201.602.5311	STREETS - ELECTRICITY		
201.602.5314	STREETS - HEATING OIL/GAS		
201.602.5321	STREETS - PHONE		
201.602.5330	STREETS - RENTALS AND LEASES		
201.602.5341	STREETS - ACCOUNTING & LEGAL FEES		
201.602.5342	STREETS - STATE/IPA AUDIT SERVICES	\$ 300.00	
201.602.5348	STREETS - TRAINING SERVICES		
201.602.5349	STREETS - CONT SERV/PROF SERVICES		
201.602.5353	STREETS - LIABILITY INSURANCE		
201.602.5391	STREETS - OTHER/DUES & FEES		
201.602.5399	STREETS - CONT SERV/OTHER		
201.602.5410	STREETS - OFFICE SUPPLIES		
201.602.5420	STREETS - OPERATING SUPPLIES AND MATERIALS		
201.602.5432	STREETS - REPAIRS / MACHINERY & EQUIP.		
201.602.5433	STREETS - REPAIRS / MOTOR VEHICLES		
201.602.5439	STREETS - OTHER REPAIRS		
201.602.5440	STREETS - SMALL TOOLS & MINOR EQUIP	\$ 6,000.00	
201.602.5490	STREETS - OTHER SUPPLIES & MATERIALS	\$ 2,000.00	
201.602.5520	STREETS - CAPITAL OUTLAY / EQUIPMENT		
201.602.5540	STREETS - CAPITAL OUTLAY/MACHINERY & EQUIPMENT		
201.602.5550	STREETS - CAPITAL OUTLAY / MOTOR VEHICLES		
201.910.5910	STREETS - TRANSFERS OUT		
		<u>\$ 11,300.00</u>	

Current appropriations	\$	141,435.00
Increase	\$	<u>11,300.00</u>
TOTAL	\$	152,735.00

MAXIMUM REVENUES \$ 153,666.29

		<u>INCREASE</u>	<u>DECREASE</u>
<u>STATE HIGHWAY (202)</u>			
202.602.5211	STATE HIGHWAY - SALARIES		
202.602.5212	STATE HIGHWAY - FRINGE BENEFITS-MEDI/PENSION		
202.602.5311	STATE HIGHWAY - ELECTRICITY		
202.602.5420	STATE HIGHWAY - OPERATING SUPPLIES		
202.602.5490	STATE HIGHWAY - OTHER SUPPLIES & MATERIALS	\$ 10.00	
202.602.5520	STATE HIGHWAY - CAPITAL OUTLAY / EQUIPMENT		
202.602.5555	STATE HIGHWAY - CAPITAL OUTLAY/STREETS		
202.910.5910	STATE HIGHWAY - TRANSFERS OUT		

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		<u>INCREASE</u>	<u>DECREASE</u>
601.503.5314	WATER - HEATING OIL/GAS		
601.503.5321	WATER - PHONE	\$ 1,000.00	
601.503.5322	WATER - POSTAGE	\$ 500.00	
601.503.5324	WATER - PRINTING		
601.503.5325	WATER - ADVERTISING	\$ 500.00	
601.503.5330	WATER - RENTAL AND LEASES	\$ 700.00	
601.503.5341	WATER - ACCOUNTING AND LEGAL FEES	\$ 500.00	
601.503.5342	WATER - STATE/IPA AUDIT SERVICES	\$ 600.00	
601.503.5346	WATER - ENGINEERING SERVICES		
601.503.5348	WATER - TRAINING SERVICES		
601.503.5349	WATER - CONT SERV/PROFESSIONAL SERV	\$ 15,000.00	
601.503.5353	WATER - LIABILITY INSURANCE		
601.503.5391	WATER - OTHER/DUES & FEES		
601.503.5392	WATER - CONT SERV/BUILDINGS & STRUCTURES		
601.503.5394	WATER - CONT SERV/MACHINERY & EQUIP		
601.503.5397	WATER - CONT SERV/PURCHASE WATER		
601.503.5399	WATER - CONT SERV/OTHER		
601.503.5410	WATER - OFFICE SUPPLIES	\$ 300.00	
601.503.5420	WATER - OPERATING SUPPLIES	\$ 4,000.00	
601.503.5431	WATER - REPAIRS / BUILDINGS		
601.503.5432	WATER - REPAIRS / MACHINERY & EQUIP.		
601.503.5433	WATER - REPAIRS / MOTOR VEHICLES		
601.503.5439	WATER - REPAIRS / OTHER		
601.503.5440	WATER - SMALL TOOLS & MINOR EQUIPMENT		
601.503.5490	WATER - OTHER SUPPLIES & MATERIALS		
601.503.5520	WATER - CAPITAL OUTLAY/EQUIPMENT	\$ 20,000.00	
601.503.5540	WATER - CAPITAL OUTLAY/MACHINERY & EQUIP		
601.503.5550	WATER - CAPITAL OUTLAY/VEHICLES		
601.503.5560	WATER - CAPITAL OUTLAY/UTILITY DISTRIBUTION SYST		
601.503.5710	WATER - DEBT SERVICE - PRINCIPAL	\$ 10,000.00	
601.503.5720	WATER - DEBT SERVICE - INTEREST		
601.910.5910	WATER - TRANSFERS OUT	\$ 6,000.00	
		\$ 122,300.00	

Current appropriations	\$	729,964.00
Increase	\$	122,300.00
TOTAL	\$	852,264.00

MAXIMUM REVENUES **\$ 1,811,160.00**

SEWER FUND (602)

602.504.5210	SEWER - OVERTIME		
602.504.5211	SEWER - SALARY		\$ 30,000.00
602.504.5212	SEWER - FRINGE BENEFITS - MEDI/PENSION		\$ 3,000.00
602.504.5221	SEWER - MEDICAL INSURANCE		
602.504.5222	SEWER - LIFE INSURANCE		
602.504.5223	SEWER - DENTAL INSURANCE		
602.504.5224	SEWER - VISION INSURANCE		
602.504.5225	SEWER - WORKERS COMPENSATION		
602.504.5229	SEWER - OTHER BENEFITS		\$ 1,000.00
602.504.5252	SEWER - TRAVEL REIMBURSEMENT		
602.504.5270	SEWER - UNIFORMS	\$ 1,850.00	
602.504.5311	SEWER - ELECTRICITY		\$ 13,000.00
602.504.5314	SEWER - HEATING OIL/GAS		\$ 1,300.00
602.504.5321	SEWER - PHONE		
602.504.5322	SEWER - POSTAGE	\$ 100.00	
602.504.5324	SEWER - PRINTING		
602.504.5325	SEWER - ADVERTISING		
602.504.5330	SEWER - RENTAL AND LEASES		\$ 1,500.00
602.504.5341	SEWER - ACCOUNTING AND LEGAL FEES	\$ 200.00	
602.504.5342	SEWER - STATE/IPA AUDIT SERVICES	\$ 472.00	
602.504.5346	SEWER - ENGINEERING SERVICES		
602.504.5348	SEWER - TRAINING SERVICES	\$ 830.00	
602.504.5349	SEWER - CONT SERV/PROFESSIONAL SERV	\$ 13,000.00	

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		<u>INCREASE</u>		<u>DECREASE</u>
602.504.5353	SEWER - LIABILITY INSURANCE			\$ 1,250.00
602.504.5391	SEWER - OTHER/DUES & FEES	\$ 2,155.00		
502.504.5392	SEWER - OTHER/BUILDINGS & STRUCTURES			
602.504.5394	SEWER - CONT SERV/MACHINERY & EQUIP			\$ 3,000.00
602.504.5399	SEWER - CONT SERV/OTHER	\$ 8,125.00		
602.504.5410	SEWER - OFFICE SUPPLIES			
602.504.5420	SEWER - OPERATING SUPPLIES			
602.504.5431	SEWER - REPAIRS/BUILDINGS			
602.504.5432	SEWER - REPAIRS/MACHINERY & EQUIP			
602.504.5433	SEWER - REPAIRS/MOTOR VEHICLES			\$ 4,000.00
602.504.5439	SEWER - REPAIRS/OTHER	\$ 3,005.00		
602.504.5440	SEWER - SMALL TOOLS & MINOR EQUIPMENT			\$ 500.00
602.504.5490	SEWER - OTHER SUPPLIES & MATERIALS			
602.504.5520	SEWER - CAPITAL OUTLAY/EQUIPMENT			
602.504.5540	SEWER - CAPITAL OUTLAY/MACHINERY & EQUIPMENT			
602.504.5550	SEWER - CAPITAL OUTLAY/VEHICLES			
602.504.5560	SEWER - CAPITAL OUTLAY/UTILITY DISTRIBUTION SYS			
602.504.5710	SEWER - DEBT SERVICE - PRINCIPAL			
602.504.5720	SEWER - DEBT SERVICE - INTEREST			
602.910.5910	SEWER - TRANSFERS OUT VOLVO			
		\$ 29,737.00		\$ 58,550.00

Current appropriations	\$	370,349.00
Increase	\$	29,737.00
Decrease	\$	<u>(58,550.00)</u>
TOTAL	\$	341,536.00

MAXIMUM REVENUES \$ 374,155.20

ELECTRIC FUND (603)

603.501.5210	ELECTRIC - OVERTIME		
603.501.5211	ELECTRIC - SALARY		
603.501.5212	ELECTRIC - FRINGE BENEFITS - MEDI/PENSION		
603.501.5221	ELECTRIC - MEDICAL INSURANCE		
603.501.5222	ELECTRIC - LIFE INSURANCE		
603.501.5223	ELECTRIC - DENTAL INSURANCE		
603.501.5224	ELECTRIC - VISION INSURANCE		
603.501.5225	ELECTRIC - WORKERS COMPENSATION		
603.501.5229	ELECTRIC - OTHER BENEFITS		
603.501.5252	ELECTRIC - TRAVEL REIMBURSEMENT		
603.501.5270	ELECTRIC - UNIFORMS		
603.501.5311	ELECTRIC - ELECTRICITY		
603.501.5314	ELECTRIC - HEATING OIL/GAS		
603.501.5321	ELECTRIC - PHONE		
603.501.5322	ELECTRIC - POSTAGE	\$ 500.00	
603.501.5324	ELECTRIC - PRINTING		
603.501.5325	ELECTRIC - ADVERTISING		
603.501.5330	ELECTRIC - RENTAL AND LEASES		
603.501.5341	ELECTRIC - ACCOUNTING AND LEGAL FEES	\$ 1,000.00	
603.501.5342	ELECTRIC - STATE/IPA AUDIT SERVICES	\$ 710.00	
603.501.5346	ELECTRIC - ENGINEERING SERVICES		
603.501.5348	ELECTRIC - TRAINING SERVICES		
603.501.5349	ELECTRIC - CONT SERV/PROFESSIONAL SER	\$ 27,000.00	
603.501.5353	ELECTRIC - LIABILITY INSURANCE		
603.501.5391	ELECTRIC - OTHER/DUES & FEES		
603.501.5392	ELECTRIC - OTHER/BUILDINGS & STRUCTURES		
603.501.5394	ELECTRIC - CONT SERV/MACHINERY & EQUIP		
603.501.5397	ELECTRIC - CONT SERV/PURCHASE ELECTRICITY		
603.501.5399	ELECTRIC - CONT SERV/OTHER		
603.501.5410	ELECTRIC - OFFICE SUPPLIES		
603.501.5420	ELECTRIC - OPERATING SUPPLIES		
603.501.5431	ELECTRIC - REPAIRS/BUILDINGS		
603.501.5432	ELECTRIC - REPAIRS/MACHINERY & EQUIP	\$ 753.00	

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		<u>INCREASE</u>	<u>DECREASE</u>
		\$	10.00
Current appropriations	\$ 110.00		
Increase	\$ 10.00		
Total	\$ 120.00		
MAXIMUM REVENUES	\$87,052.00		

MOTOR VEHICLE LICENSE - CTY. (203)

203.602.5555	MTR VEH LICENSE - CAPITAL OUTLAY / STREETS		
203.910.5910	MTR VEH LICENSE TRANSFERS OUT		

PARKS AND RECREATION (204)

204.302.5211	PARKS - SALARIES		
204.302.5212	PARKS - FRINGE BENEFITS-MEDI/PENSION		
204.302.5225	PARKS - WORKERS COMPENSATION		
204.302.5229	PARKS - OTHER BENEFITS		
204.302.5314	PARKS - HEATING OIL/GAS		
204.302.5321	PARKS - PHONE		
204.302.5325	PARKS - ADVERTISING		
204.302.5330	PARKS - RENTALS AND LEASES	\$	750.00
204.302.5341	PARKS - CON SERV/ACCOUNTING & LEGAL		
204.302.5342	PARKS - STATE/IPA AUDIT SERVICES	\$	400.00
204.302.5344	PARKS - COUNTY/STATE COLLECTION FEES	\$	600.00
204.302.5349	PARKS - CONT SERV/PROFESSIONAL SERVICES	\$	2,000.00
204.302.5353	PARKS - LIABILITY INSURANCE		
204.302.5391	PARKS - OTHER/DUES & FEES		\$ 400.00
204.302.5410	PARKS - OFFICE SUPPLIES		
204.302.5420	PARKS - OPERATING SUPPLIES	\$	2,000.00
204.302.5431	PARKS - REPAIRS / BUILDINGS & LAND		
204.302.5432	PARKS - REPAIRS / MACHINERY & EQUIP		
204.302.5439	PARKS - OTHER REPAIRS		
204.302.5440	PARKS - SMALL TOOLS & OTHER EQUIPMENT	\$	500.00
204.302.5490	PARKS - OTHER SUPPLIES & MATERIALS		
204.302.5510	PARKS - CAPITAL OUTLAY / LAND & IMPROVEMENTS		
204.302.5520	PARKS - CAPITAL OUTLAY / EQUIPMENT		
204.302.5530	PARKS - CAPITAL OUTLAY / BUILDINGS		
204.302.5590	PARKS - CAPITAL OUTLAY/OTHER		
204.910.5910	PARKS - TRANSFERS OUT		
		\$	6,250.00
			\$400.00

Current appropriations	\$ 81,950.00
Increase	\$ 6,250.00
Decrease	\$ (400.00)
Total	\$ 87,800.00

MAXIMUM REVENUES \$ 88,308.00

PERMISSIVE TAX (208)

208.601.5420	PERMISSIVE - OPERATING SUPPLIES & MATERIALS		
208.601.5490	PERMISSIVE - OTHER SUPPLIES & MATERIALS		
208.601.5555	PERMISSIVE - CAPITAL OUTLAY / STREETS		
208.910.5910	PERMISSIVE - TRANSFERS OUT		

GENERATION SUBSTATION DEBT (301)

301.804.5710	GENERATION DEBT SERVICE - PRINCIPAL		\$ 27,000.00
301.804.5720	GENERATION DEBT SERVICE - INTEREST	\$	34,000.00
		\$	34,000.00
		\$	27,000.00

RECORD OF ORDINANCES

BEAR GRAPHICS 900-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Current appropriations	\$	401,100.00
Increase	\$	34,000.00
Decrease	\$	<u>(27,000.00)</u>
TOTAL	\$	408,100.00

MAXIMUM REVENUES \$409,138.00

OWDA WATERWORKS BOND (304)

304.801.5710	OWDA BOND DEBT - PRINCIPAL	
304.801.5720	OWDA BOND DEBT - INTEREST	

EQUIPMENT DEBT FUND (305)

305.808.5710	EQUIPMENT DEBT - VOLVO PRINCIPAL	
305.808.5720	EQUIPMENT DEBT - VOLVO INTEREST	

CAPITAL IMPROVEMENTS (403)

	<u>INCREASE</u>	<u>DECREASE</u>
403.699.5510		
403.699.5520		
403.699.5530		
403.699.5540		
403.699.5550		
403.699.5555		
403.699.5560		
403.699.5590		
403.910.5910		
	\$ 20,000.00	

Current appropriations	\$	200,700.00
Increase	\$	<u>20,000.00</u>
TOTAL	\$	220,700.00

MAXIMUM REVENUES \$ 250,096.00

MAJOR PROJECTS ISSUE II D-1 (405)

405.504.5710	MAJOR PROJECTS-OPWC LOAN PRINCIPAL (NW PHASE I, II, III, IV, V AND WASHINGTON STREET)
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NEW EQUIPMENT RESERVE (412)

412.612.5710	NEW EQUIPMENT RESERVE - JD LOAN PRINCIPAL
412.612.5720	NEW EQUIPMENT RESERVE - JD LOAN INTEREST

WATER FUND (601)

601.503.5210	WATER - OVERTIME	\$ 1,700.00
601.503.5211	WATER - SALARIES	\$ 15,000.00
601.503.5212	WATER - FRINGE BENEFITS-MEDI/PENSION	\$ 15,000.00
601.503.5221	WATER - MEDICAL INSURANCE	\$ 20,000.00
601.503.5222	WATER - LIFE INSURANCE	\$ 800.00
601.503.5223	WATER - DENTAL INSURANCE	\$ 1,000.00
601.503.5224	WATER - VISION INSURANCE	\$ 200.00
601.503.5225	WATER - WORKERS COMPENSATION	
601.503.5229	WATER - OTHER BENEFITS	
601.503.5252	WATER - TRAVEL REIMBURSEMENT	
601.503.5270	WATER - UNIFORMS	\$ 1,500.00
601.503.5311	WATER - ELECTRICITY	\$ 8,000.00

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

	<u>INCREASE</u>	<u>DECREASE</u>
603.501.5433 ELECTRIC - REPAIRS/MOTOR VEHICLES		
603.501.5439 ELECTRIC - REPAIRS/OTHER		
603.501.5440 ELECTRIC - SMALL TOOLS & MINOR EQUIPMENT		
603.501.5520 ELECTRIC - CAPITAL OUTLAY/EQUIPMENT		
603.501.5540 ELECTRIC - CAPITAL OUTLAY/MACHINERY/EQUIPMENT		
603.501.5550 ELECTRIC - CAPITAL OUTLAY/VEHICLES		
603.501.5560 ELECTRIC - CAPITAL OUTLAY/UTILITY DISTRIBUTION SYS		
603.501.5640 ELECTRIC - PAYMENT TO OTHER POL SUBDIVISION	\$ 25.00	
603.501.5710 ELECTRIC - DEBT SERVICE - PRINCIPAL		\$ 39,988.00
603.501.5720 ELECTRIC - DEBT SERVICE - INTEREST		
603.910.5910 ELECTRIC - TRANSFERS OUT	\$ 10,000.00	
	\$ 39,988.00	\$39,988.00

Current appropriations	\$ 2,896,410.00
Increase	\$ 39,988.00
Decrease	\$ (39,988.00)
TOTAL	\$ 2,896,410.00

MAXIMUM REVENUES \$ 3,479,293.00

UTILITY DEPOSIT FUND (608)

608.565.5610 UTILITY - DEPOSIT REFUND

GARBAGE FUND (610)

610.506.5211 GARBAGE - SALARY		\$ 11,727.24
610.506.5212 GARBAGE - FRINGE BENEFITS - MEDI/PENSION		
610.506.5225 GARBAGE - OTHER BENEFITS	\$ 161.16	
610.506.5322 GARBAGE - POSTAGE		
610.506.5341 GARBAGE - CON SERV/ACCOUNTING & LEGAL		
610.506.5342 GARBAGE - STATE/IPA AUDIT SERVICES		
610.506.5349 GARBAGE - CONT SERV/PROFESSIONAL SER		
610.506.5391 GARBAGE - OTHER/DUES & FEES		
610.506.5398 GARBAGE - CONT SERV/TRASH REMOVAL	\$ 11,500.00	
610.506.5420 GARBAGE - OPERATING SUPPLIES	\$ 66.08	
610.910.5910 GARBAGE - TRANSFERS OUT		
	\$ 11,727.24	\$ 11,727.24

Current Appropriations	\$ 139,050.00
Increase	\$ 11,727.24
Decrease	\$ (11,727.24)
TOTAL	\$ 139,050.00

MAXIMUM REVENUES \$215,661.00

INCOME TAX FUND (803)

803.710.5211 TAX - SALARY	\$ 1,000.00
803.710.5212 TAX - FRINGE BENEFITS - MEDI/PENSION	\$ 1,100.00
803.710.5221 TAX - MEDICAL INSURANCE	\$ 2,500.00
803.710.5222 TAX - LIFE INSURANCE	
803.710.5223 TAX - DENTAL INSURANCE	
803.710.5224 TAX - VISION INSURANCE	
803.710.5225 TAX - WORKERS COMPENSATION	\$ 285.00
803.710.5229 TAX - OTHER BENEFITS	\$ 30.00
803.710.5252 TAX - TRAVEL REIMBURSEMENT	
803.710.5322 TAX - POSTAGE	
803.710.5324 TAX - PRINTING	
803.710.5325 TAX - ADVERTISING	
803.710.5341 TAX - CONT SERV/ACCOUNTING & LEGAL	
803.710.5342 TAX - STATE/IPA AUDIT SERVICES	\$ 200.00
803.710.5348 TAX - TRAINING SERVICES	
803.710.5349 TAX - CONT SERV/PROFESSIONAL SERVICES	\$ 4,000.00
803.710.5391 TAX - OTHER/DUES & FEES	

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

	<u>INCREASE</u>	<u>DECREASE</u>
803.710.5392 TAX - OTHER/BUILDINGS & STRUCTURES		
803.710.5410 TAX - OFFICE SUPPLIES		
803.710.5420 TAX - OPERATING SUPPLIES AND MATERIALS		
803.710.5690 TAX - OTHER/TAX REFUNDS		
803.710.5910 TAX - TRANSFERS OUT		\$ 200,000.00
803.910.5910 TAX - TRANSFERS OUT	\$ 250,000.00	
	<u>\$ 259,115.00</u>	<u>\$ 200,000.00</u>

Current appropriations	\$ 874,120.00
Increase	\$ 259,115.00
Decrease	\$ (200,000.00)
TOTAL	<u>\$ 933,235.00</u>

MAXIMUM REVENUES \$937,386.50

TREE MEMORIAL FUND (810)

810.710.5420 TREE MEMORIAL - OPERATING SUPPLIES

TOTAL CURRENT APPROPRIATIONS	\$ 6,789,465.00
TOTAL INCREASES	\$ 661,716.24
TOTAL DECREASES	<u>\$ 404,990.24</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS	<u><u>\$ 7,046,191.00</u></u>

SECTION 2: This ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of Genoa, Ohio and shall go into effect upon the passage thereof. The reason of the emergency is to operate the business of the Village of Genoa in an approved and timely manner.

Vote to suspend the rules:	Yea: <u>5</u>	Nay: <u>0</u>
Vote to pass as an emergency:	Yea: <u>5</u>	Nay: <u>0</u>
Vote to adopt:	Yea: <u>5</u>	Nay: <u>0</u>

Adopted: 8-21-17

ATTEST:

Julie A. Van Nest
Julie A. Van Nest Fiscal Officer

John C. Lewis
President of Council

Kenneth L. Haraway Sr.
Mayor

[Signature]
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 having been accomplished on the following date:
8-22 2017

Julie A. Van Nest
Fiscal Officer