

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE #64-2017

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 th 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		\$ 1,000.00
101.101.5211	POLICE - SALARY	\$ 9,000.00	
101.101.5212	POLICE - FRINGE BENEFITS - MEDI/PENSION	\$ 4,000.00	
101.101.5221	POLICE - MEDICAL		\$ 4,000.00
101.101.5222	POLICE - LIFE INSURANCE		
101.101.5223	POLICE - DENTAL		
101.101.5224	POLICE - VISION		
101.101.5225	POLICE - WORKS COMP.		
101.101.5229	POLICE - OTHER BENEFITS		
101.101.5311	POLICE - ELECTRICITY		
101.101.5314	POLICE - HEATING		
101.101.5321	POLICE - PHONE		
101.101.5322	POLICE - POSTAGE		
101.101.5324	POLICE - PRINTING		
101.101.5325	POLICE - ADVERTISING		
101.101.5330	POLICE - RENTALS & LEASES		
101.101.5341	POLICE - ACCOUNTING & LEGAL FEES		
101.101.5342	POLICE - STATE/IPA AUDIT SERVICES		
101.101.5348	POLICE - TRAINING SERVICES		\$ 1,800.00
101.101.5349	POLICE - CONT SERV/PROFESSIONAL SERV	\$ 1,000.00	
101.101.5353	POLICE - LIABILITY INSURANCE		
101.101.5391	POLICE - OTHER / DUES & FEES	\$ 3,500.00	
101.101.5394	POLICE - OTHER/MACHINERY & EQUIP.		\$ 1,500.00
101.101.5399	POLICE - OTHER / CONTRACTUAL		\$ 2,500.00
101.101.5410	POLICE - OFFICE SUPPLIES & MATERIALS		
101.101.5420	POLICE - OPERATING SUPPLIES & MATERIALS		\$ 2,000.00
101.101.5433	POLICE - REPAIRS / MOTOR VEHICLES		\$ 4,500.00
101.101.5439	POLICE - REPAIRS / OTHER REPAIRS & MAINT.	\$ 2,750.00	
101.101.5440	POLICE - SMALL TOOLS & MINOR EQUIPMENT		\$ 1,000.00
101.101.5520	POLICE - CAPITAL OUTLAY / EQUIPMENT	\$ 10,450.00	
101.101.5540	POLICE - CAPITAL OUTLAY / MACHINES, EQUIP, FURN		\$ 8,000.00
101.101.5550	POLICE - CAPITAL OUTLAY / VEHICLES		
101.101.5640	POLICE - PAYMENT TO OTHER POLITICAL SUBDIVISION		\$ 225.00
101.101.5650	POLICE - CONTRIBUTIONS TO OTHER ORGANIZATION		
101.101.5710	POLICE - DEBT SERVICE/PRINCIPAL		
101.101.5720	POLICE - DEBT SERVICE/INTEREST		
101.101.5790	POLICE - OTHER DEBT SERVICE		

FIRE FIGHTING

101.102.5439	FIRE HYDRANTS - REPAIRS/OTHER		
101.102.5520	FIRE HYDRANTS - CAPITAL OUTLAY/EQUIPMENT		

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Ordinance No. _____ Passed _____ 20 _____

		<u>INCREASE</u>	<u>DECREASE</u>
<u>COUNTY HEALTH</u>			
101.201.5344	COUNTY & STATE COLLECTION FEES		\$ 3,000.00
<u>ZONING/NUISANCE ABATEMENT</u>			
101.401.5211	ZONING - SALARY	\$ 500.00	
101.401.5212	ZONING - FRINGE BENEFITS-MEDI/PENSION		
101.401.5322	ZONING - POSTAGE		
101.401.5324	ZONING - PRINTING		
101.401.5325	ZONING - ADVERTISING	\$ 650.00	
101.401.5391	ZONING - OTHER./DUES & FEES		
101.401.5392	ZONING - CONT. SERVICE/BUILDINGS		\$ 2,000.00
101.401.5420	ZONING - OPERATING SUPPLIES		
<u>MAYOR</u>			
101.701.5211	MAYOR - SALARY		
101.701.5212	MAYOR - FRINGE BENEFITS-MEDI/PENSION		
101.701.5225	MAYOR - WORKERS COMPENSATION		
101.701.5252	MAYOR - TRAVEL REIMBURSEMENT	\$ 175.00	
101.701.5321	MAYOR - PHONE		
101.701.5325	MAYOR - ADVERTISING		\$ 400.00
101.701.5341	MAYOR - ACCOUNTING & LEGAL SERVICES		
101.701.5348	MAYOR - TRAINING		
101.701.5349	MAYOR - CONT SERV/PROFESSIONAL SERVICES	\$ 200.00	
101.701.5391	MAYOR - OTHER./DUES & FEES		\$ 200.00
101.701.5410	MAYOR - OFFICE SUPPLIES		
101.701.5420	MAYOR - OPERATING SUPPLIES & MATERIALS		
101.701.5440	MAYOR - SMALL TOOLS & MINOR EQUIPMENT		\$ 150.00
<u>COUNCIL</u>			
101.702.5211	COUNCIL - SALARIES		
101.702.5212	COUNCIL - FRINGE BENEFITS-MEDI/PENSION		\$ 1,500.00
101.702.5225	COUNCIL - WORKER'S COMPENSATION	\$ 21.00	
101.702.5229	COUNCIL - OTHER BENEFITS	\$ 28.00	
101.702.5252	COUNCIL - TRAVEL REIMBURSEMENT		
101.702.5321	COUNCIL - PHONE		
101.702.5322	COUNCIL - POSTAGE		
101.702.5325	COUNCIL - ADVERTISING		\$ 80.00
101.702.5330	COUNCIL - RENTALS & LEASES		
101.702.5341	COUNCIL - ACCOUNTING & LEGAL FEES	\$ 1,100.00	
101.702.5346	COUNCIL - ENGINEERING SERVICES		
101.702.5348	COUNCIL - TRAINING		
101.702.5349	COUNCIL - PROFESSIONAL SERVICES	\$ 1,000.00	
101.702.5391	COUNCIL - OTHER/DUES & FEES		
101.702.5410	COUNCIL - OFFICE SUPPLIES		
101.702.5420	COUNCIL - OPERATING SUPPLIES & MATERIALS	\$ 1,200.00	
101.702.5430	COUNCIL - REPAIRS/BUILDINGS & LAND		\$ 500.00
101.702.5432	COUNCIL - REPAIRS - MACHINERY/EQUIPMENT		\$ 500.00
101.702.5440	COUNCIL - SMALL TOOLS & MINOR EQUIPMENT		\$ 100.00
101.702.5490	COUNCIL - OTHER SUPPLIES & MATERIALS		\$ 250.00
101.702.5650	COUNCIL - CONTRIBUTIONS TO OTHER ORGANIZATIONS		
<u>FISCAL OFFICER</u>			
101.704.5211	FISCAL OFFICER - SALARY		\$ 7,000.00
101.704.5212	FISCAL OFFICER - FRINGE BENEFITS-MEDI/PENSION	\$ 130.00	
101.704.5221	FISCAL OFFICER - MEDICAL INSURANCE		
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		
101.704.5229	FISCAL OFFICER - OTHER BENEFITS		
101.704.5252	FISCAL OFFICER - TRAVEL REIMBURSEMENT		

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

		<u>INCREASE</u>	<u>DECREASE</u>
101.704.5321	FISCAL OFFICER - PHONE		
101.704.5322	FISCAL OFFICER - POSTAGE		
101.704.5325	FISCAL OFFICER - ADVERTISING		
101.704.5330	FISCAL OFFICER - RENTALS & LEASES		
101.704.5348	FISCAL OFFICER - TRAINING	\$ 1,600.00	
101.704.5349	FISCAL OFFICER - PROFESSIONAL SERVICES		
101.704.5391	FISCAL OFFICER - OTHER/DUES & FEES		
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

BUILDINGS AND GROUNDS

101.705.5211	BUILDINGS - SALARIES		\$ 4,500.00
101.705.5212	BUILDINGS - FRINGE BENEFITS-MEDI/PENSION		\$ 1,500.00
101.705.5225	BUILDINGS - WORKER'S COMPENSATION		
101.705.5229	BUILDINGS - OTHER BENEFITS		
101.705.5314	BUILDINGS - HEATING OIL/GAS TOWN HALL	\$ 2,500.00	
101.705.5349	BUILDINGS - CONT SERV-PROFESS SERVICES	\$ 1,000.00	
101.705.5394	BUILDINGS - CONT SERV-MACHINERY & EQUIP.		
101.705.5395	BUILDINGS - CONT SERV/LAND & IMPROVEMENTS	\$ 6,000.00	
101.705.5410	BUILDINGS - OFFICE SUPPLIES		
101.705.5420	BUILDINGS - OPERATING SUPPLIES & MATERIALS		
101.705.5431	BUILDINGS - REPAIRS/BUILDINGS		\$ 4,000.00
101.705.5432	BUILDINGS - REPAIRS/MACHINERY & EQUIP.		
101.705.5433	BUILDINGS - REPAIRS/MOTOR VEHICLES		
101.705.5440	BUILDINGS - SMALL TOOLS & MINOR EQUIP	\$ 300.00	

BOARDS AND COMMISSIONS

101.707.5344	COUNTY/STATE COLLECTION FEES		\$ 5,455.00
101.707.5349	CONT SERV/PROF SERVICES		\$2,454.00
101.708.5341	CONT SERV/ACCOUNTING & LEGAL		
101.708.5342	STATE/IPA AUDIT SERVICES		
101.710.5344	COUNTY/STATE COLLECTION FEES		
101.710.5349	PROFESSIONAL SERVICES/FIN. CONT. SERVICES		

ADMINISTRATION

101.712.5211	ADMINISTRATION - SALARIES	\$ 11,000.00	
101.712.5212	ADMINISTRATION - FRINGE BENEFITS-MEDI/PENSION	\$ 1,500.00	
101.712.5221	ADMINISTRATION - MEDICAL		
101.712.5222	ADMINISTRATION - LIFE INSURANCE		
101.712.5223	ADMINISTRATION - DENTAL		
101.712.5224	ADMINISTRATION - VISION		
101.712.5225	ADMINISTRATION - WORKERS COMP		
101.712.5229	ADMINISTRATION - OTHER BENEFITS		
101.712.5252	ADMINISTRATION - TRAVEL REIMBURSEMENT		
101.712.5321	ADMINISTRATION - PHONE		
101.712.5322	ADMINISTRATION - POSTAGE		
101.712.5325	ADMINISTRATION - ADVERTISING		
101.712.5330	ADMINISTRATION - RENTALS & LEASES	\$ 125.00	
101.712.5348	ADMINISTRATION - TRAINING	\$ 385.00	
101.712.5349	ADMINISTRATION - CONT SERV/PROF SERVICES		
101.712.5391	ADMINISTRATION - OTHER/DUES & FEES	\$ 250.00	
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		
101.910.5910	GENERAL FUND TRANSFERS OUT		
TOTAL INCREASE/DECREASE		\$ 60,364.00	\$ 60,364.00

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

Current appropriations	\$	824,471.00
Increase	\$	60,364.00
Decrease	\$	<u>(60,364.00)</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		
201.602.5211	STREETS - SALARIES	\$ 650.00	
201.602.5212	STREETS - FRINGE BENEFITS-MEDI/PENSION		
201.602.5221	STREETS - MEDICAL		\$ 1,700.00
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		\$ 750.00
201.602.5252	STREETS - TRAVEL REIMBURSEMENT		
201.602.5270	STREETS - UNIFORMS		\$ 600.00
201.602.5311	STREETS - ELECTRICITY		
201.602.5314	STREETS - HEATING OIL/GAS		\$ 1,200.00
201.602.5321	STREETS - PHONE		
201.602.5330	STREETS - RENTALS AND LEASES		\$ 100.00
201.602.5341	STREETS - ACCOUNTING & LEGAL FEES		
201.602.5342	STREETS - STATE/IPA AUDIT SERVICES		
201.602.5348	STREETS - TRAINING SERVICES	\$ 200.00	
201.602.5349	STREETS - CONT SERV/PROF SERVICES	\$ 3,000.00	
201.602.5353	STREETS - LIABILITY INSURANCE		
201.602.5391	STREETS - OTHER/DUES & FEES		
201.602.5399	STREETS - CONT SERV/OTHER		\$ 1,000.00
201.602.5410	STREETS - OFFICE SUPPLIES		
201.602.5420	STREETS - OPERATING SUPPLIES AND MATERIALS	\$ 5,000.00	
201.602.5432	STREETS - REPAIRS / MACHINERY & EQUIP.		
201.602.5433	STREETS - REPAIRS / MOTOR VEHICLES	\$ 1,000.00	
201.602.5439	STREETS - OTHER REPAIRS		\$ 1,500.00
201.602.5440	STREETS - SMALL TOOLS & MINOR EQUIP		\$ 2,000.00
201.602.5490	STREETS - OTHER SUPPLIES & MATERIALS		\$ 1,000.00
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		
TOTAL INCREASE/DECREASE		\$ 9,850.00	\$ 9,850.00

Current appropriations	\$	152,735.00
Increase	\$	9,850.00
Decrease	\$	<u>(9,850.00)</u>
	\$	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	\$ 7.00	
202.602.5420	STATE HIGHWAY - OPERATING SUPPLIES		
202.602.5490	STATE HIGHWAY - OTHER SUPPLIES & MATERIALS		\$ 7.00

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

	INCREASE	DECREASE
202.602.5520 STATE HIGHWAY - CAPITAL OUTLAY / EQUIPMENT		
202.602.5555 STATE HIGHWAY - CAPITAL OUTLAY/STREETS		
202.910.5910 STATE HIGHWAY - TRANSFERS OUT		
TOTAL INCREASE/DECREASE	\$ 7.00	\$ 7.00

Current appropriations	\$ 120.00
Increase	\$ 7.00
Decrease	\$ (7.00)
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		\$ 1,000.00
204.302.5225 PARKS - WORKERS COMPENSATION		
204.302.5229 PARKS - OTHER BENEFITS		
204.302.5314 PARKS - HEATING OIL/GAS		\$ 1,000.00
204.302.5321 PARKS - PHONE		\$ 600.00
204.302.5325 PARKS - ADVERTISING		
204.302.5330 PARKS - RENTALS AND LEASES	\$ 210.00	
204.302.5341 PARKS - CON SERV/ACCOUNTING & LEGAL		
204.302.5342 PARKS - STATE/IPA AUDIT SERVICES		
204.302.5344 PARKS - COUNTY/STATE COLLECTION FEES		
204.302.5349 PARKS - CONT SERV/PROFESSIONAL SERVICES	\$ 1,700.00	
204.302.5353 PARKS - LIABILITY INSURANCE		
204.302.5391 PARKS - OTHER/DUES & FEES		\$ 590.00
204.302.5410 PARKS - OFFICE SUPPLIES	\$ -	
204.302.5420 PARKS - OPERATING SUPPLIES		
204.302.5431 PARKS - REPAIRS / BUILDINGS & LAND		\$ 220.00
204.302.5432 PARKS - REPAIRS / MACHINERY & EQUIP		
204.302.5439 PARKS - OTHER REPAIRS		
204.302.5440 PARKS - SMALL TOOLS & OTHER EQUIPMENT		
204.302.5490 PARKS - OTHER SUPPLIES & MATERIALS		
204.302.5510 PARKS - CAPITAL OUTLAY / LAND & IMPROVEMENTS		
204.302.5520 PARKS - CAPITAL OUTLAY / EQUIPMENT	\$ 2,000.00	
204.302.5530 PARKS - CAPITAL OUTLAY / BUILDINGS		\$ 5,000.00
204.302.5590 PARKS - CAPITAL OUTLAY/OTHER		
204.910.5910 PARKS - TRANSFERS OUT		
TOTAL INCREASE/DECREASE	\$ 3,910.00	\$3,910.00

Current appropriations	\$ 87,800.00
Increase	\$ 3,910.00
Decrease	\$ (3,910.00)
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		

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

Current appropriations	\$	45,000.00
Increase	\$	-
Decrease	\$	-
Total	\$	45,000.00

GENERATION SUBSTATION DEBT (301)

		INCREASE	DECREASE
301.804.5710	GENERATION DEBT SERVICE - PRINCIPAL		\$ 1,200.00
301.804.5720	GENERATION DEBT SERVICE - INTEREST	\$ 1,200.00	
TOTAL INCREASE/DECREASE		\$ 1,200.00	\$ 1,200.00

Current appropriations	\$	408,100.00
Increase	\$	1,200.00
Decrease	\$	(1,200.00)
TOTAL	\$	408,100.00

MAXIMUM REVENUES \$409,138.00

OWDA WATERWORKS BOND (304)

304.801.5710	OWDA BOND DEBT - PRINCIPAL	\$ 1,964.94	
304.801.5720	OWDA BOND DEBT - INTEREST		\$ 1,259.88
TOTAL INCREASE/DECREASE		\$ 1,964.94	\$ 1,259.88

Current appropriations	\$	40,170.00
Increase	\$	1,964.94
Decrease	\$	(1,259.88)
TOTAL	\$	40,875.06

MAXIMUM REVENUES \$ 44,020.93

EQUIPMENT DEBT FUND (305)

305.808.5710	EQUIPMENT DEBT - VOLVO PRINCIPAL	\$ 700.00	
305.808.5720	EQUIPMENT DEBT - VOLVO INTEREST		\$ 700.00
TOTAL INCREASE/DECREASE		\$ 700.00	\$ 700.00

Current appropriations	\$	32,900.00
Increase	\$	700.00
Decrease	\$	(700.00)
TOTAL	\$	32,900.00

MAXIMUM REVENUES \$ 33,233.32

CAPITAL IMPROVEMENTS (403)

403.699.5510	CAPITAL IMPROVEMENTS - LANDS/IMPROVEMENTS		
403.699.5520	CAPITAL IMPROVEMENTS - EQUIPMENT (SERVER?)	\$ 5,000.00	
403.699.5530	CAPITAL IMPROVEMENTS - BUILDINGS		
403.699.5540	CAPITAL IMPROVEMENTS - MACHINES, FURNITURE		
403.699.5550	CAPITAL IMPROVEMENTS - VEHICLES		
403.699.5555	CAPITAL IMPROVEMENTS - STREETS		\$ 5,000.00
403.699.5560	CAPITAL IMPROVEMENTS - UTILITY DISTRIBUTION SYSTEM		
403.699.5590	CAPITAL IMPROVEMENTS - OTHER		
403.910.5910	CAPITAL IMPROVEMENTS - TRANSFERS OUT		
TOTAL INCREASE/DECREASE		\$ 5,000.00	\$ 5,000.00

Current appropriations	\$	220,700.00
Increase	\$	5,000.00
Decrease	\$	(5,000.00)
TOTAL	\$	220,700.00

MAXIMUM REVENUES \$ 250,096.00

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

INCREASE | DECREASE

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)

Current Appropriations	\$	45,700.00
Increase	\$	-
Decrease	\$	-
	\$	45,700.00

MAXIMUM REVENUES \$ 46,600.24

ISSUE II PROJECTS C-1 (406)

406.910.5910 ISSUE II PROJECTS - TRANSFERS OUT \$ 20,198.43 |

Current appropriations	\$	-
Increase	\$	20,198.43
TOTAL	\$	20,198.43

MAXIMUM REVENUES \$20,198.43

JOINT LAW ENFORCEMENT GRANT (408)

408-910-5910 JOINT LAW ENFORCEMENT GRANT - TRANSFERS OUT \$ 740.00 |

Current appropriations	\$	-
Increase	\$	740.00
TOTAL	\$	740.00

MAXIMUM REVENUES \$ 740.00

SEWER CAPITAL IMPROVEMENT (411)

411.910.5910 SEWER CAPITAL IMPROVEMENT - TRANSFERS OUT \$ 10.00 |

Current appropriations	\$	-
Increase	\$	10.00
TOTAL	\$	10.00

MAXIMUM REVENUES \$ 10.00

NEW EQUIPMENT RESERVE (412)

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

Current appropriatoin	\$	22,000.00
Increase	\$	-
Decrease	\$	-
TOTAL	\$	22,000.00

MAXIMUM REVENUES \$ 25,230.39

WATER FUND (601)

601.503.5210 WATER - OVERTIME
601.503.5211 WATER - SALARIES \$ 8,500.00 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

		INCREASE	DECREASE
601.503.5212	WATER - FRINGE BENEFITS-MEDI/PENSION		
601.503.5221	WATER - MEDICAL INSURANCE		\$ 10,000.00
601.503.5222	WATER - LIFE INSURANCE		
601.503.5223	WATER - DENTAL INSURANCE		\$ 1,000.00
601.503.5224	WATER - VISION INSURANCE		
601.503.5225	WATER - WORKERS COMPENSATION		
601.503.5229	WATER - OTHER BENEFITS		
601.503.5252	WATER - TRAVEL REIMBURSEMENT		
601.503.5270	WATER - UNIFORMS	\$ 350.00	
601.503.5311	WATER - ELECTRICITY	\$ 7,700.00	
601.503.5314	WATER - HEATING		
601.503.5321	WATER - PHONE		
601.503.5322	WATER - POSTAGE		\$ 1,000.00
601.503.5324	WATER - PRINTING	\$ 214.00	
601.503.5325	WATER - ADVERTISING		
601.503.5330	WATER - RENTAL AND LEASES		
601.503.5341	WATER - ACCOUNTING AND LEGAL FEES		
601.503.5342	WATER - STATE/IPA AUDIT SERVICES		
601.503.5346	WATER - ENGINEERING SERVICES	\$ 1,120.00	
601.503.5348	WATER - TRAINING SERVICES		\$ 13,534.00
601.503.5349	WATER - CONT SERV/PROFESSIONAL SERV	\$ 8,000.00	
601.503.5353	WATER - LIABILITY INSURANCE		
601.503.5391	WATER - OTHER/DUES & FEES		\$ 2,000.00
601.503.5392	WATER - CONT SERV/BUILDINGS & STRUCTURES		
601.503.5394	WATER - CONT SERV/MACHINERY & EQUIP	\$ 650.00	
601.503.5397	WATER - CONT SERV/PURCHASE WATER		
601.503.5399	WATER - CONT SERV/OTHER		
601.503.5410	WATER - OFFICE SUPPLIES		
601.503.5420	WATER - OPERATING SUPPLIES	\$ 1,000.00	
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		\$ 700.00
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		
601.503.5720	WATER - DEBT SERVICE - INTEREST		
601.910.5910	WATER - TRANSFERS OUT	\$ 700.00	
	TOTAL INCREASE/DECREASE	\$ 28,234.00	\$ 28,234.00

Current appropriations	\$ 852,264.00
Increase	\$ 28,234.00
Decrease	\$ 28,234.00
TOTAL	\$ 852,264.00

MAXIMUM REVENUES \$ 1,811,160.00

SEWER FUND (602)

602.504.5210	SEWER - OVERTIME	\$ 1,000.00
602.504.5211	SEWER - SALARY	\$ 4,000.00
602.504.5212	SEWER - FRINGE BENEFITS - MEDI/PENSION	\$ 3,000.00
602.504.5221	SEWER - MEDICAL INSURANCE	\$ 7,000.00
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	\$ 2,000.00
602.504.5252	SEWER - TRAVEL REIMBURSEMENT	

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

		INCREASE	DECREASE
602.504.5270	SEWER - UNIFORMS		
602.504.5311	SEWER - ELECTRICITY	\$ 1,700.00	
602.504.5314	SEWER - HEATING OIL/GAS		
602.504.5321	SEWER - PHONE		
602.504.5322	SEWER - POSTAGE		
602.504.5324	SEWER - PRINTING		
602.504.5325	SEWER - ADVERTISING		
602.504.5330	SEWER - RENTAL AND LEASES	\$ 100.00	
602.504.5341	SEWER - ACCOUNTING AND LEGAL FEES		
602.504.5342	SEWER - STATE/IPA AUDIT SERVICES		
602.504.5346	SEWER - ENGINEERING SERVICES		
602.504.5348	SEWER - TRAINING SERVICES		
602.504.5349	SEWER - CONT SERV/PROFESSIONAL SERV	\$ 2,500.00	
602.504.5353	SEWER - LIABILITY INSURANCE		
602.504.5391	SEWER - OTHER/DUES & FEES	\$ 1.00	
502.504.5392	SEWER - OTHER/BUILDINGS & STRUCTURES		
602.504.5394	SEWER - CONT SERV/MACHINERY & EQUIP		\$ 2,401.00
602.504.5399	SEWER - CONT SERV/OTHER	\$ 2,800.00	
602.504.5410	SEWER - OFFICE SUPPLIES		
602.504.5420	SEWER - OPERATING SUPPLIES	\$ 6,000.00	
602.504.5431	SEWER - REPAIRS/BUILDINGS		
602.504.5432	SEWER - REPAIRS/MACHINERY & EQUIP		
602.504.5433	SEWER - REPAIRS/MOTOR VEHICLES	\$ 600.00	
602.504.5439	SEWER - REPAIRS/OTHER		
602.504.5440	SEWER - SMALL TOOLS & MINOR EQUIPMENT	\$ 700.00	
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	\$ 5,000.00	
602.504.5720	SEWER - DEBT SERVICE - INTEREST		
602.910.5910	SEWER - TRANSFERS OUT VOLVO		
		\$ 19,401.00	\$ 19,401.00

Current appropriations	\$ 341,536.00
Increase	\$ 19,401.00
Decrease	\$ (19,401.00)
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		\$ 3,000.00
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	\$ 2,930.00	
603.501.5311	ELECTRIC - ELECTRICITY		
603.501.5314	ELECTRIC - HEATING OIL/GAS		\$ 2,000.00
603.501.5321	ELECTRIC - PHONE		
603.501.5322	ELECTRIC - POSTAGE		\$ 1,000.00
603.501.5324	ELECTRIC - PRINTING		
603.501.5325	ELECTRIC - ADVERTISING		
603.501.5330	ELECTRIC - RENTAL AND LEASES		

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

		INCREASE	DECREASE
603.501.5341	ELECTRIC - ACCOUNTING AND LEGAL FEES	\$ 6,000.00	
603.501.5342	ELECTRIC - STATE/IPA AUDIT SERVICES		
603.501.5346	ELECTRIC - ENGINEERING SERVICES		
603.501.5348	ELECTRIC - TRAINING SERVICES		
603.501.5349	ELECTRIC - CONT SERV/PROFESSIONAL SER	\$ 30,000.00	
603.501.5353	ELECTRIC - LIABILITY INSURANCE	\$ 3,109.00	
603.501.5391	ELECTRIC - OTHER/DUES & FEES		\$ 2,500.00
603.501.5392	ELECTRIC - OTHER/BUILDINGS & STRUCTURES		
603.501.5394	ELECTRIC - CONT SERV/MACHINERY & EQUIP		\$ 13,000.00
603.501.5397	ELECTRIC - CONT SERV/PURCHASE ELECTRICITY		
603.501.5399	ELECTRIC - CONT SERV/OTHER	\$ 20,000.00	
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		
603.501.5433	ELECTRIC - REPAIRS/MOTOR VEHICLES		\$ 5,139.00
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		
603.501.5710	ELECTRIC - DEBT SERVICE - PRINCIPAL		
603.501.5720	ELECTRIC - DEBT SERVICE - INTEREST		
603.910.5910	ELECTRIC - TRANSFERS OUT		\$ 5,400.00
		\$ 62,039.00	\$ 32,039.00

Current appropriations	\$ 2,896,410.00
Increase	\$ 62,039.00
Decrease	\$ (32,039.00)
TOTAL	\$ 2,926,410.00

MAXIMUM REVENUES \$ 3,479,293.00

UTILITY DEPOSIT FUND (608)

608.565.5610 UTILITY - DEPOSIT REFUND

Current appropriations	\$ 3,500.00
Increase	\$ -
Decrease	\$ -
TOTAL	\$ 3,500.00

MAXIMUM REVENUES \$ 36,564.17

GARBAGE FUND (610)

610.506.5211	GARBAGE - SALARY	\$ 8,000.00	
610.506.5212	GARBAGE - FRINGE BENEFITS - MEDI/PENSION		
610.506.5225	GARBAGE - OTHER BENEFITS	\$ 118.00	
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		
610.506.5420	GARBAGE - OPERATING SUPPLIES	\$ 450.00	
610.910.5910	GARBAGE - TRANSFERS OUT		
		\$ 8,568.00	

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

Current Appropriations	\$	139,050.00
Increase	\$	8,568.00
Decrease	\$	-
TOTAL	\$	147,618.00

MAXIMUM REVENUES \$215,661.00

<u>INCOME TAX FUND (803)</u>		<u>INCREASE</u>	<u>DECREASE</u>
803.710.5211	TAX - SALARY	\$ 1,000.00	
803.710.5212	TAX - FRINGE BENEFITS - MEDI/PENSION		
803.710.5221	TAX - MEDICAL INSURANCE		
803.710.5222	TAX - LIFE INSURANCE		
803.710.5223	TAX - DENTAL INSURANCE		
803.710.5224	TAX - VISION INSURANCE		
803.710.5225	TAX - WORKERS COMPENSATION	\$ 75.00	
803.710.5229	TAX - OTHER BENEFITS		
803.710.5252	TAX - TRAVEL REIMBURSEMENT		
803.710.5322	TAX - POSTAGE		\$ 75.00
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		
803.710.5348	TAX - TRAINING SERVICES		
803.710.5349	TAX - CONT SERV/PROFESSIONAL SERVICES		\$ 1,000.00
803.710.5391	TAX - OTHER/DUES & FEES		
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	\$ 1,000.00	
803.910.5910	TAX - TRANSFERS OUT		\$ 1,000.00
		\$ 2,075.00	\$ 2,075.00

Current appropriations	\$	933,235.00
Increase	\$	2,075.00
Decrease	\$	(2,075.00)
TOTAL	\$	933,235.00

MAXIMUM REVENUES \$937,386.50

TREE MEMORIAL FUND (810)

810.710.5420 TREE MEMORIAL - OPERATING SUPPLIES

Current appropriations	\$	500.00
Increase	\$	-
Decrease	\$	-
TOTAL	\$	500.00

MAXIMUM REVENUES \$ 2,515.80

TOTAL CURRENT APPROPRIATIONS	\$	7,046,191.00
TOTAL INCREASES	\$	224,261.37
TOTAL DECREASES	\$	(164,039.88)
TOTAL SUPPLEMENTAL APPROPRIATIONS	\$	7,106,412.49
MAXIMUM REVENUES		\$ 8,988,645.78

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

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.

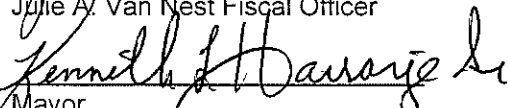
Vote to suspend the rules:
Vote to pass as an emergency:
Vote to adopt:

Yea: 6 Nay: 0
Yea: 6 Nay: 0
Yea: 6 Nay: 0

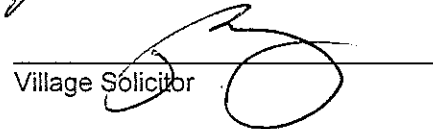
Adopted: 12.4.17

ATTEST:


Julie A. Van Nest Fiscal Officer


Mayor


President of Council



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:

12-8-17 2017


Fiscal Officer