

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

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ORDINANCE #69-2017

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE
OF GENOA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING
DECEMBER 31, 2018.

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, 2018, the following sums be and they are hereby set aside, and appropriated as follows:

SECTION 2. That there be appropriated as follows:

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>POLICE DEPARTMENT</u>		
1000-110-190-0000	POLICE - OT	\$ 2,600.00
1000-110-190-0001	POLICE - SALARIES	\$ 82,000.00
1000-110-211-0000	POLICE - OPERS	\$ 3,000.00
1000-110-213-0000	POLICE - MEDICARE	\$ 1,500.00
1000-110-215-0000	POLICE - OP&F	\$ 20,000.00
1000-110-219-0000	POLICE - OTHER RETIRMENT	\$ 1,000.00
1000-110-221-0000	POLICE - MEDICAL INSURANCE	\$ 22,500.00
1000-110-222-0000	POLICE - LIFE INSURANCE	\$ 400.00
1000-110-223-0000	POLICE - DENTAL INSURANCE	\$ 600.00
1000-110-224-0000	POLICE - VISION INSURANCE	\$ 200.00
1000-110-225-0000	POLICE - WORKER'S COMPENSATION	\$ 4,000.00
1000-110-229-0000	POLICE - OTHER BENEFITS	\$ 1,200.00
1000-110-311-0000	POLICE - ELECTRICITY	\$ -
1000-110-314-0000	POLICE - HEATING GAS/OIL	\$ 200.00
1000-110-321-0000	POLICE - PHONE	\$ 600.00
1000-110-322-0000	POICE - POSTAGE	\$ 50.00
1000-110-324-0000	POLICE - PRINTING	\$ 100.00
1000-110-325-0000	POLICE - ADVERTISING	\$ 100.00
1000-110-330-0000	POLICE - RENTALS & LEASES	\$ 160.00
1000-110-341-0000	POLICE - ACCOUNTING & LEGAL	\$ 1,500.00
1000-110-342-0000	POLICE - STATE/IPA AUDIT SERVICES	\$ 1,000.00
1000-110-348-0000	POLICE - TRAINING SERVICES	\$ 1,000.00
1000-110-349-0000	POLICE - CONT SERV/PROFESSIONAL SERV	\$ 7,000.00
1000-110-353-0000	POLICE - LIABILITY INSURANCE	\$ 6,600.00
1000-110-391-0000	POLICE - DUES/FEES	\$ 1,000.00
1000-110-394-0000	POLICE - CONT SERV/MACHINERY	\$ 1,000.00
1000-110-399-0000	POLICE - CONT SERV/OTHER	\$ 1,000.00
1000-110-410-0000	POLICE - OFFICE SUPPLIES	\$ 600.00
1000-110-420-0000	POLICE - OPERATING SUPPLIES	\$ 6,000.00

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1000-110-433-0000	POLICE - VEHICLE REPAIRS	\$	2,500.00
1000-110-439-0000	POLICE - OTHER REPAIRS	\$	500.00
1000-110-440-0000	POLICE - SMALL TOOLS & OTHER EQUIPMENT	\$	500.00
1000-110-640-0000	POLICE - PAYMENT TO OTHER POL SUBDIVISION	\$	2,000.00
1000-110-710-0000	POLICE - DEBT SERVICE/PRINCIPAL	\$	9,900.00
1000-110-720-0000	POLICE - DEBT SERVICE/INTEREST	\$	1,500.00
1000-110-790-0000	POLICE - DEBT SERVICE/OTHER	\$	-
<u>FIRE HYDRANTS</u>			
1000-120-439-0000	OTHER - REPAIRS	\$	-
<u>ZONING</u>			
1000-410-150-0001	ZONING - SALARIES	\$	2,500.00
1000-410-211-0000	ZONING - OPERS	\$	650.00
1000-410-213-0000	ZONING - MEDICARE	\$	75.00
1000-410-219-0000	ZONING - OTHER RETIREMENT	\$	-
1000-410-322-0000	ZONING - POSTAGE	\$	100.00
1000-410-324-0000	ZONING - PRINTING	\$	-
1000-410-325-0000	ZONING - ADVERTISING	\$	600.00
1000-410-391-0000	ZONING - DUES & FEES	\$	100.00
1000-410-392-0000	ZONING - CONT SERV/BUILDINGS	\$	1,000.00
<u>MAYOR & ADMINISTRATION</u>			
1000-710-131-0001	ADMINISTRATOR SALARY	\$	15,000.00
1000-710-132-0001	ADMINISTRATOR STAFF SALARY	\$	8,000.00
1000-710-161-0001	MAYOR - SALARY	\$	3,000.00
1000-710-211-0000	OPERS	\$	6,200.00
1000-710-213-0000	MEDICARE	\$	500.00
1000-710-219-0000	OTHER RETIREMENT	\$	100.00
1000-710-221-0000	MEDICAL INSURANCE	\$	7,500.00
1000-710-222-0000	LIFE INSURANCE	\$	325.00
1000-710-223-0000	DENTAL INSURANCE	\$	275.00
1000-710-224-0000	VISION INSURANCE	\$	85.00
1000-710-225-0000	WORKER'S COMPENSATION	\$	2,000.00
1000-710-229-0000	OTHER BENEFITS	\$	800.00
1000-710-252-0000	TRAVEL REIMBURSEMENT	\$	100.00
1000-710-270-0000	ADMIN - UNIFORMS	\$	400.00
1000-710-321-0000	PHONE	\$	800.00
1000-710-322-0000	POSTAGE	\$	100.00
1000-710-322-0000	ADVERTISING	\$	250.00
1000-710-330-0000	RENTALS / LEASES	\$	250.00
1000-710-341-0000	ACCOUNTING & LEGAL	\$	1,000.00
1000-710-348-0000	TRAINING	\$	1,000.00
1000-710-349-0000	CONT SERV/PROF SERVICES	\$	2,500.00
1000-710-391-0000	DUES & FEES	\$	700.00
1000-710-392-0000	CONT SERV/PROF SERVICES-BUILDING	\$	8,000.00
1000-710-410-0000	OFFICE SUPPLIES	\$	400.00
1000-710-420-0000	OPERATING SUPPLIES	\$	500.00
1000-710-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00

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Ordinance No.	Description	Amount
<u>COUNCIL</u>		
1000-715-111-0001	COUNCIL - SALARIES	\$ 10,800.00
1000-715-211-0000	OPERS	\$ 1,200.00
1000-715-212-0000	SOCIAL SECURITY	\$ 90.00
1000-715-213-0000	MEDICARE	\$ 175.00
1000-715-219-0000	OTHER RETIREMENT	\$ -
1000-715-225-0000	WORKER'S COMPENSATION	\$ 750.00
1000-715-229-0000	OTHER BENEFITS	\$ 10.00
1000-715-252-0000	TRAVEL REIMBURSEMENTS	\$ -
1000-715-321-0000	PHONE	\$ 120.00
1000-715-322-0000	POSTAGE	\$ -
1000-715-325-0000	ADVERTISING	\$ -
1000-715-330-0000	RENTALS / LEASES	\$ 100.00
1000-715-341-0000	ACCOUNTING & LEGAL	\$ 1,500.00
1000-715-346-0000	ENGINEERING SERVICES	\$ 2,000.00
1000-715-348-0000	TRAINING	\$ -
1000-715-349-0000	CONT SERV / PROF SERVICES	\$ 2,500.00
1000-715-391-0000	DUES & FEES	\$ 450.00
1000-715-410-0000	OFFICE SUPPLIES	\$ 20.00
1000-715-420-0000	OPERATING SUPPLIES	\$ 200.00
1000-715-431-0000	REPAIRS - BUILDINGS/LAND	\$ 1,000.00
1000-715-432-0000	REPAIRS - MACHINERY/EQUIPMENT	\$ -
1000-715-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ -
1000-715-490-0000	OTHER SUPPLIES	\$ -
1000-715-650-0000	DONATIONS	\$ 4,000.00
<u>FISCAL OFFICER</u>		
1000-725-121-0001	FISCAL OFFICER - SALARY	\$ 5,200.00
1000-725-211-0000	OPERS	\$ 1,500.00
1000-725-213-0000	MEDICARE	\$ 75.00
1000-725-219-0000	OTHER RETIREMENT	\$ 250.00
1000-725-221-0000	MEDICAL INSURANCE	\$ 1,400.00
1000-725-222-0000	LIFE INSURANCE	\$ 44.00
1000-725-223-0000	DENTAL INSURANCE	\$ 38.00
1000-725-224-0000	VISION INSURANCE	\$ 10.00
1000-725-225-0000	WORKER'S COMPENSATION	\$ 1,000.00
1000-725-229-0000	OTHER BENEFITS	\$ 150.00
1000-725-252-0000	TRAVEL REIMBURSEMENT	\$ 200.00
1000-725-321-0000	PHONE	\$ 250.00
1000-725-322-0000	POSTAGE	\$ 75.00
1000-725-325-0000	ADVERTISING	\$ -
1000-725-330-0000	RENTALS & LEASES	\$ 190.00
1000-725-348-0000	TRAINING	\$ 1,000.00
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	\$ 400.00
1000-725-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 100.00
<u>MISCELLANEOUS</u>		
1000-740-344-0000	COUNTY & STATE COLLECTION FEES	\$ 1,500.00
1000-745-342-0000	STATE/IPA AUDIT SERVICES	\$ 1,000.00

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<u>SOLICITOR</u>			
1000-750-141-0001	SOLICITOR - SALARY	\$	2,600.00
1000-750-211-0000	SOLICITOR - OPERS	\$	700.00
1000-750-213-0000	SOLICITOR - MEDICARE	\$	65.00

<u>INCOME TAX</u>			
1000-755-121-0001	INCOME TAX - SALARY	\$	8,000.00
1000-755-211-0000	OPERS	\$	1,500.00
1000-755-213-0000	MEDICARE	\$	150.00
1000-755-219-0000	OTHER RETIREMENT	\$	100.00
1000-755-221-0000	MEDICAL INSURANCE	\$	900.00
1000-755-222-0000	LIFE INSURANCE	\$	30.00
1000-755-223-0000	DENTAL INSURANCE	\$	25.00
1000-755-224-0000	VISION INSURANCE	\$	10.00
1000-755-225-0000	WORKER'S COMPENSATION	\$	600.00
1000-755-229-0000	OTHER BENEFITS	\$	10.00
1000-755-252-0000	TRAVEL REIMBURSEMENT	\$	50.00
1000-755-322-0000	POSTAGE	\$	70.00
1000-755-324-0000	PRINTING	\$	-
1000-755-325-0000	ADVERTISING	\$	-
1000-755-341-0000	ACCOUNT / LEGAL	\$	150.00
1000-755-342-0000	STATE/IPA AUDIT SERVICES	\$	-
1000-755-348-0000	TRAINING	\$	100.00
1000-755-349-0000	CONT SERV/PROF SERVICES	\$	1,750.00
1000-755-391-0000	DUES & FEES	\$	50.00
1000-755-392-0000	CONT SERV/BUILDINGS	\$	100.00
1000-755-410-0000	OFFICE SUPPLIES	\$	50.00
1000-755-420-0000	OPERATING SUPPLIES	\$	150.00
1000-760-610-0000	TAX REFUNDS	\$	1,000.00

<u>BUILDINGS & GROUNDS</u>			
1000-790-150-0001	BUILDINGS - SALARIES	\$	7,500.00
1000-790-211-0000	OPERS	\$	1,750.00
1000-790-213-0000	MEDICARE	\$	250.00
1000-790-219-0000	OTHER RETIREMENT	\$	-
1000-790-225-0000	WORKER'S COMPENSATION	\$	350.00
1000-790-229-0000	OTHER BENEFITS	\$	10.00
1000-790-314-0000	HEATING OIL/GAS	\$	3,000.00
1000-790-349-0000	CONT SERV/PROF SERVICES	\$	2,500.00
1000-790-394-0000	CONT SERV/MACHINERY	\$	2,500.00
1000-790-395-0000	CONT SERV/LAND & IMPROVEMENTS	\$	2,000.00
1000-790-410-0000	OFFICE SUPPLIES	\$	100.00
1000-790-420-0000	OPERATING SUPPLIES	\$	1,000.00
1000-790-431-0000	REPAIRS - BUILDINGS	\$	1,000.00
1000-790-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$	500.00
1000-790-433-0000	REPAIRS - VEHICLES	\$	1,000.00
1000-790-440-0000	TOOLS & MINOR EQUIPMENT	\$	1,000.00

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	<u>CAPITAL OUTLAY</u>		
1000-800-520-0000	POLICE - EQUIPMENT	\$	2,000.00
1000-800-520-0001	FIRE HYDRANTS - EQUIPMENT	\$	-
1000-800-540-0000	POLICE - MACHINES	\$	-
1000-800-540-0001	BUILDINGS & GROUNDS - MACHINES	\$	3,500.00
1000-800-550-0000	POLICE VEHICLES	\$	-
	<u>TRANSFERS OUT</u>		
1000-910-910-0000	TRANSFERS OUT	\$	-
	TOTAL GENERAL FUND TEMPORARY APPROPRIATIONS	\$	339,737.00
	<u>STREET FUND - #2011</u>		
2011-620-190-0001	STREETS - OT	\$	1,200.00
2011-620-190-0000	STREETS - SALARIES	\$	20,000.00
2011-620-211-0000	OPERS	\$	6,000.00
2011-620-213-0000	MEDICARE	\$	200.00
2011-620-219-0000	OTHER RETIREMENT	\$	-
2011-620-221-0000	MEDICAL INSURANCE	\$	5,500.00
2011-620-222-0000	LIFE INSURANCE	\$	125.00
2011-620-223-0000	DENTAL INSURANCE	\$	225.00
2011-620-224-0000	VISION INSURANCE	\$	75.00
2011-620-225-0000	WORKER'S COMPENSATION	\$	1,200.00
2011-620-229-0000	OTHER BENEFITS	\$	200.00
2011-620-252-0000	TRAVEL REIMBURSEMENTS	\$	-
2011-620-270-0000	UNIFORMS	\$	500.00
2011-620-311-0000	ELECTRICITY	\$	-
2011-620-314-0000	HEATING OIL/GAS	\$	300.00
2011-620-321-0000	PHONE	\$	175.00
2011-620-330-0000	RENTAL & LEASES	\$	200.00
2011-620-341-0000	ACCOUNTING & LEGAL	\$	500.00
2011-620-342-0000	STATE/IPA AUDIT SERVICES	\$	15.00
2011-620-348-0000	TRAINING	\$	200.00
2011-620-349-0000	CONT SERV/PROF SERVICES	\$	1,500.00
2011-620-353-0000	LIABILITY INSURANCE	\$	2,500.00
2011-620-391-0000	DUES & FEES	\$	100.00
2011-620-399-0000	CONT SERV/OTHER	\$	1,000.00
2011-620-410-0000	OFFICE SUPPLIES	\$	100.00
2011-620-420-0000	OPERATING SUPPLIES	\$	10,000.00
2011-620-432-0000	REPAIRS - MACHINERY & EQUIP	\$	1,200.00
2011-620-433-0000	REPAIRS - MOTOR VEHICLES	\$	1,000.00
2011-620-439-0000	REPAIRS - OTHER	\$	1,000.00
2011-620-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	1,000.00
2011-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$	1,000.00
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 STREETS TEMPORARY APPROPRIATIONS	\$	57,015.00

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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 INSRANCE	\$ -
2021-620-219-0000	OTHER RETIREMENT	\$ -
2011-620-311-0000	ELECTRICITY	\$ 200.00
2021-620-420-0000	OPERATING SUPPLIES	\$ 1,500.00
2021-620-490-0000	OTHER - SUPPLIES & MATERIALS	\$ -
2021-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ -
2021-800-555-0000	CAPITAL OUTLAY - STREETS	\$ 6,000.00
2021-910-910-0000	TRANSFERS OUT	\$ -

TOTAL STATE HIGHWAY TEMPORARY APPROPRIATIONS \$ 7,700.00

SPECIAL ASSESSMENT FUND - #2041

PARK / SIDEWALKS

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	\$ 1,000.00
2041-310-229-0000	OTHER BENEFITS	\$ 10.00
2041-310-325-0000	ADVERTISING	\$ 250.00
2041-310-330-0000	RENTALS & LEASE	\$ -
2041-310-341-0000	ACCOUNTING & LEGAL	\$ 500.00
2041-310-342-0000	STATE/IPA AUDIT SERVICES	\$ -
2041-310-349-0000	CONT SERV/PROF SERVICES	\$ 2,200.00
2041-310-353-0000	LIABILAIITY INSURANCE	\$ 2,500.00
2041-310-391-0000	DUES & FEES	\$ 10.00
2041-310-410-0000	OFFICE SUPPLIES	\$ 100.00
2041-310-420-0000	OPERATING SUPPLIES	\$ 1,500.00
2041-310-431-0000	REPAIRS - BUILDINGS & LAND	\$ -
2041-310-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$ 2,000.00
2040-310-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 500.00
2041-710-344-0000	COUNTY/STATE COLLECTION FEES	\$ 1,000.00
2041-800-510-0000	CAPITAL OUTLAY - LAND & IMPROVEMENTS	\$ -
2041-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 2,000.00
2041-800-530-0000	CAPITAL OUTLAY - BUILDINGS	\$ -
2041-800-540-0000	CAPITAL OUTLAY - MACHINERY & EQUIPMENT	\$ -
2041-800-555-0000	CAPITAL OUTLAY - SIDEWALKS	\$ 2,000.00
2041-800-590-0000	CAPITAL OUTLAY - OTHER	\$ -
2041-910-910-0000	TRANSFERS OUT	\$ -

TOTAL SPECIAL ASSESSMENTS TEMPORARY APPROPRIATIONS \$ 15,570.00

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<u>PERMISSIVE TAX FUND - #2101</u>		
2101-620-420-0000	OPERATING SUPPLIES	\$ 3,000.00
2101-800-555-0000	CAPITAL OUTLAY - STREETS	\$ 45,000.00
2101-910-910-0000	TRANSFERS OUT	\$ -
TOTAL PERMISSIVE TAX TEMPORARY APPROPRIATIONS		\$ 48,000.00

<u>MEMORIAL FUND - #2901</u>		
2901-320-420-0000	OPERATING SUPPLIES	\$ -

<u>EQUIPMENT DEBT SERVICE FUND - #3401</u> (VOLVO)		
3401-850-710-0000	DEBT - PRINCIPAL	\$ 8,000.00
3401-850-720-0000	DEBT - INTEREST	\$ 650.00
TOTAL EQUIPMENT DEBT TEMPORARY APPROPRIATIONS		\$ 8,650.00

<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	\$ 3,000.00
4901-800-530-0000	CAPITAL IMPROVEMENTS - BUILDINGS	\$ 3,000.00
4901-800-540-0000	CAPITAL IMPROVEMENTS - MACHINES/FURNITURE	\$ -
4901-800-550-0000	CAPITAL IMPROVEMENTS - VEHICLES	\$ -
4901-800-555-0000	CAPITAL IMPROVEMENTS - STREETS	\$ 75,000.00
4901-800-560-0000	CAPITAL IMPROVEMENTS - WATER DIST. SYSTEM	\$ 5,000.00
4901-800-560-0001	CAPITAL IMPROVEMENTS - SEWER DIST. SYSTEM	\$ 5,000.00
4901-800-560-0002	CAPITAL IMPROVEMENTS - ELECTRIC DIST. SYSTEM	\$ 5,000.00
4901-800-590-0000	CAPITAL IMPROVEMENTS - OTHER	\$ 1,000.00
4901-850-710-0000	CAPITAL IMPROVEMENTS - DEBT/PRINCIPAL	\$ 22,850.00
4901-850-720-0000	CAPITAL IMPROVEMENTS - DEBT/INTEREST	\$ -
4901-910-910-0000	TRANSFERS OUT	\$ -
TOTAL CAPITAL IMPROVEMENTS TEMPORARY APPROPRIATIONS		\$ 119,850.00

<u>WATER FUND - #5101</u>		
5101-531-141-0001	SOLICITOR - SALARY	\$ 3,000.00
5101-531-211-0000	SOLICITOR - OPERS	\$ 800.00
5101-531-213-0000	SOLICITOR - MEDICARE	\$ 100.00
5101-531-311-0000	ELECTRICITY	\$ 6,000.00
5101-531-314-0000	HEATING OIL/GAS	\$ 500.00
5101-531-321-0000	PHONE	\$ 400.00
5101-531-325-0000	ADVERTISING	\$ -
5101-531-330-0000	RENTALS & LEASES	\$ 500.00
5101-531-341-0000	ACCOUNTING & LEGAL	\$ 1,800.00
5101-531-342-0000	STATE/IPA AUDIT SERVICES	\$ -
5101-531-346-0000	ENGINEERING SERVICES	\$ 1,000.00

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5101-531-348-0000	TRAINING	\$ 900.00
5101-531-349-0000	CONT SERV/PROF SERVICES	\$ 10,000.00
5101-531-353-0000	LIABILITY INSURANCE	\$ 5,000.00
5101-531-391-0000	DUES & FEES	\$ 200.00
5101-531-410-0000	OFFICE SUPPLIES	\$ 200.00
5101-532-190-0001	WATER - BILLING SALARIES	\$ 8,400.00
5101-532-211-0000	OPERS	\$ 2,200.00
5101-532-213-0000	MEDICARE	\$ 200.00
5101-532-219-0000	OTHER RETIREMENT	\$ 500.00
5101-532-322-0000	POSTAGE	\$ 1,000.00
5101-532-324-0000	PRINTING	\$ 250.00
5101-532-610-0000	REFUNDS	\$ 500.00
5101-533-397-0000	CONT SERV/WATER PURCHASE	\$ 75,000.00
5101-539-190-0000	WATER - OT	\$ 2,000.00
5101-539-190-0001	WATER - SALARIES	\$ 35,000.00
5101-539-211-0000	OPERS	\$ 8,400.00
5101-539-213-0000	MEDICARE	\$ 600.00
5101-539-219-0000	OTHER RETIREMENT	\$ 600.00
5101-539-221-0000	MEDICAL INSURANCE	\$ 16,000.00
5101-539-222-0000	LIFE INSURANCE	\$ 200.00
5101-539-223-0000	DENTAL INSURANCE	\$ 400.00
5101-539-224-0000	VISION INSURANCE	\$ 115.00
5101-539-225-0000	WORKER'S COMPENSATION	\$ 2,000.00
5101-539-229-0000	OTHER BENEFITS	\$ 300.00
5101-539-252-0000	TRAVEL REIMBURSEMENT	\$ -
5101-539-270-0000	UNIFORMS	\$ 900.00
5101-539-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
5101-539-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ -
5101-539-399-0000	CONT SERV/OTHER	\$ 1,000.00
5101-539-420-0000	OPERATING SUPPLIES	\$ 5,000.00
5101-539-431-0000	REPAIRS - BUILDINGS	\$ -
5101-539-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$ 1,000.00
5101-539-433-0000	REPAIRS - VEHICLES	\$ 2,000.00
5101-539-439-0000	REPAIRS - OTHER	\$ 1,000.00
5101-539-440-0000	SMALL TOOLS & EQUIPMENT	\$ 2,000.00
5101-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 3,000.00
5101-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$ -
5101-800-560-0000	CAPITAL OUTLAY - WATER DIST. SYSTEM	\$ -
5101-850-710-0000	DEBT - PRINCIPAL	\$ 27,000.00
5101-850-720-0000	DEBT - INTEREST	\$ 6,000.00
5101-910-910-0000	TRANSFERS OUT	\$ 2,800.00

TOTAL WATER TEMPORARY APPROPRIATIONS \$ 235,765.00

SEWER FUND - #5201

5201-541-141-0001	SOLICITOR - SALARY	\$ 3,000.00
5201-541-211-0000	SOLICITOR - OPERS	\$ 800.00
5201-541-213-0000	SOLICITOR - MEDICARE	\$ 100.00
5201-541-311-0000	ELECTRICITY	\$ 6,000.00

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5201-541-314-0000	HEATING OIL/GAS	\$	700.00
5201-541-321-0000	PHONE	\$	600.00
5201-541-325-0000	ADVERTISING	\$	-
5201-541-330-0000	RENTALS & LEASES	\$	200.00
5201-541-341-0000	ACCOUNTING & LEGAL	\$	900.00
5201-541-342-0000	STATE/IPA AUDIT SERVICES	\$	-
5201-541-344-0000	ENGINEERING SERVICES	\$	500.00
5201-541-348-0000	TRAINING	\$	600.00
5201-541-349-0000	CONT SERV/PROF SERVICES	\$	10,000.00
5201-541-353-0000	LIABILITY INSURANCE	\$	3,200.00
5201-541-391-0000	DUES & FEES	\$	6,000.00
5201-541-410-0000	OFFICE SUPPLIES	\$	200.00
5201-542-190-0001	SEWER - BILLING SALARIES	\$	8,400.00
5201-542-211-0000	OPERS	\$	2,200.00
5201-542-213-0000	MEDICARE	\$	200.00
5201-542-219-0000	OTHER RETIREMENT	\$	500.00
5201-542-322-0000	POSTAGE	\$	1,000.00
5201-542-324-0000	PRINTING	\$	250.00
5201-542-610-0000	REFUNDS	\$	950.00
5201.549-190-0000	SEWER - OT	\$	950.00
5201.549-190-0001	SEWER - SALARIES	\$	30,000.00
5201-549-211-0000	OPERS	\$	8,000.00
5201-549-213-0000	MEDICARE	\$	500.00
5201-549-219-0000	OTHER RETIREMENT	\$	500.00
5201-549-221-0000	MEDICAL INSURANCE	\$	15,000.00
5201-549-222-0000	LIFE INSURANCE	\$	200.00
5201-549-223-0000	DENTAL INSURANCE	\$	400.00
5201-549-224-0000	VISION INSURANCE	\$	150.00
5201-549-225-0000	WORKER'S COMPENSATION	\$	2,000.00
5201-549-229-0000	OTHER BENEFITS	\$	900.00
5201-549-252-0000	TRAVEL REIMBURSEMENT	\$	-
5201-549-270-0000	UNIFORMS	\$	600.00
5201-549-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$	-
5201-549-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$	1,000.00
5201-549-399-0000	CONT SERV/OTHER	\$	1,000.00
5201-549-420-0000	OPERATING SUPPLIES	\$	30,000.00
5201-549-431-0000	REPAIRS - BUILDINGS	\$	-
5201-549-432-0000	REPAIRS - MACHINERY & EQUIP	\$	1,000.00
5201-549-433-0000	REPAIRS - VEHICLES	\$	2,000.00
5201-549-439-0000	REPAIRS - OTHERS	\$	1,000.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00
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)	\$	7,500.00
5201-850-720-0000	DEBT - INTEREST	\$	-
5201-910-910-0000	TRANSFERS OUT (VOLVO)	\$	2,800.00
TOTAL SEWER TEMPORARY APPROPRIATIONS		\$	152,300.00

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

Ordinance No.	Description	Amount
<u>ELECTRIC FUND - #5301</u>		
5301-511-141-0001	SOLICITOR - SALARY	\$ 3,000.00
5301-511-211-0000	SOLICITOR - OPERS	\$ 800.00
5301-511-213-0000	SOLICITOR - MEDICARE	\$ 100.00
5301-511-311-0000	ELECTRICITY	\$ -
5301-511-314-0000	HEATING OIL/GAS	\$ 600.00
5301-511-321-0000	PHONE	\$ 550.00
5301-511-325-0000	ADVERTISING	\$ -
5301-511-330-0000	RENTAL & LEASES	\$ 200.00
5301-511-341-0000	ACCOUNTING & LEGA	\$ 1,600.00
5301-511-342-0000	STATE/IPA AUDIT SERVICES	\$ -
5301-511-344-0000	ENGINEERING SERVICES	\$ 750.00
5301-511-348-0000	TRAINING	\$ 900.00
5301-511-349-0000	CONT SERV/PROF SERVICES	\$ 16,000.00
5301-511-353-0000	LIABILITY INSURANCE	\$ 5,500.00
5301-511-391-0000	DUES & FEES	\$ 500.00
5301-511-410-0000	OFFICE SUPPLIES	\$ 300.00
5301-512-190-0001	ELECTRIC - BILLING SALARIES	\$ 8,400.00
5301-512-211-0000	OPERS	\$ 2,200.00
5301-512-213-0000	MEDICARE	\$ 200.00
5301-512-219-0000	OTHER R ETIREMENT	\$ 500.00
5301-512-322-0000	POSTAGE	\$ 1,000.00
5301-512-324-0000	PRINTING	\$ 250.00
5301-512-610-0000	DEPOSIT REFUNDS	\$ 840.00
5301-513-397-0000	CONT SERV/ELECTRICTY PURCHASE	\$ 309,000.00
5301-513-640-0000	PAYMENT TO OTHER POLITICAL SUBDIVISION	\$ 100.00
5301-519-190-0000	ELECTRIC - OT	\$ 2,750.00
5301-519-190-0000	ELECTRIC - SALARIES	\$ 60,000.00
5301-519-211-0000	OPERS	\$ 14,400.00
5301-519-213-0000	MEDICARE	\$ 850.00
5301-519-219-0000	OTHER R ETIREMENT	\$ 150.00
5301-519-221-0000	MEDICAL INSURANCE	\$ 24,000.00
5301-519-222-0000	LIFE INSURANCE	\$ 375.00
5301-519-223-0000	DENTAL INSURANCE	\$ 725.00
5301-519-224-0000	VISION INSURANCE	\$ 200.00
5301-519-225-0000	WORKER'S COMPENSATION	\$ 3,000.00
5301-519-229-0000	OTHER BENEFITS	\$ 1,500.00
5301-519-252-0000	TRAVEL REIMBURSEMENTS	\$ -
5301-519-270-0000	UNIFORMS	\$ 625.00
5301-519-392-0000	CONT SERV/BUILDINGS & STRUCTURES	\$ -
5301-519-394-0000	CONT SERV/MACHINERY & EQUIPMENT	\$ -
5301-519-399-0000	CONT SERV/OTHER	\$ 2,000.00
5301-519-420-0000	OPERATING SUPPLIES	\$ 6,000.00
5301-519-431-0000	REPAIRS - BUILDINGS	\$ -
5301-519-432-0000	REPAIRS - MACHINERY & EQUIPMENT	\$ 8,000.00
5301-519-433-0000	REPAIRS - VEHICLES	\$ 8,000.00
5301-519-439-0000	REPAIRS - OTHER	\$ 2,000.00
5301-519-440-0000	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000.00
5301-800-520-0000	CAPITAL OUTLAY - EQUIPMENT	\$ 3,000.00
5301-800-550-0000	CAPITAL OUTLAY - VEHICLES	\$ -

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

5301-800-560-0000	CAPITAL OUTLAY - UTILITY DISTRIBUTION SYSTEM	\$ -
5301-850-710-0000	DEBT - PRINCIPAL	\$ 125,000.00
5301-850-720-0000	DEBT - INTEREST	\$ 20,100.00
5301-910-910-0000	TRANSFERS OUT (VOLVO)	\$ 2,800.00

TOTAL ELECTRIC TEMPORARY APPROPRIATIONS \$ 640,765.00

REFUSE FUND - #5601

5601-561-341-0000	ACCOUNTING & LEGAL	\$ 500.00
5601-561-342-0000	STATE/IPA AUDIT SERVICES	\$ -
5601-561-349-0000	CONT SERV/PROF SERVICES	\$ 1,000.00
5601-561-391-0000	DUES & FEES	\$ 50.00
5601-562-322-0000	POSTAGE	\$ 250.00
5601-562-190-0001	REFUSE - BILLING SALARIES	\$ 3,000.00
5601-562-211-0000	OPERS	\$ 800.00
5601-562-213-0000	MEDICARE	\$ 100.00
5601-562-219-0000	OTHER RETIREMENT	\$ 100.00
5601-562-221-0000	MEDICAL INSURANCE	\$ 800.00
5601-562-222-0000	LIFE INSURANCE	\$ 90.00
5601-562-223-0000	DENTAL INSURANCE	\$ 250.00
5601-562-224-0000	VISION INSURANCE	\$ 50.00
5601-562-225-0000	WORKER'S COMPENSATION	\$ 850.00
5601-562-229-0000	OTHER BENEFITS	\$ 150.00
5601-562-610-0000	REFUSE REFUND	\$ 500.00
5601-564-398-0000	REFUSE REMOVAL	\$ 42,000.00
5601-569-420-0000	OPERATING SUPPLIES	\$ 1,000.00
5601-910-910-0000	TRANSFERS OUT	\$ -

TOTAL REFUSE TEMPORARY APPROPRIATIONS \$ 51,490.00

GRAND TOTAL ALL APPROPRIATIONS: \$ 1,676,842.00

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.

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.