

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

ORDINANCE #18-2017

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS
FOR CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE VILLAGE OF GENOA, STATE OF OHIO, DURING
THE FISCAL YEAR ENDING DECEMBER 31, 2017.

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, 2017, the following sums be and they are hereby set aside, and appropriated as follows:

SECTION 2. That there be appropriated as follows:

POLICE LAW ENFORCEMENT

101.101.5210	POLICE - OT	\$	15,000.00
101.101.5211	POLICE - SALARY	\$	225,000.00
101.101.5212	POLICE - FRINGE BENEFITS - MEDI/PENSION	\$	33,000.00
101.101.5221	POLICE - MEDICAL	\$	58,000.00
101.101.5222	POLICE - LIFE INSURANCE	\$	1,100.00
101.101.5223	POLICE - DENTAL	\$	2,350.00
101.101.5224	POLICE - VISION	\$	975.00
101.101.5225	POLICE - WORKS COMP.	\$	8,000.00
101.101.5229	POLICE - OTHER BENEFITS	\$	1,600.00
101.101.5311	POLICE - ELECTRICITY	\$	-
101.101.5314	POLICE - HEATING	\$	2,500.00
101.101.5321	POLICE - PHONE	\$	2,100.00
101.101.5322	POLICE - POSTAGE	\$	100.00
101.101.5324	POLICE - PRINTING	\$	250.00
101.101.5325	POLICE - ADVERTISING	\$	250.00
101.101.5330	POLICE - RENTALS & LEASES	\$	1,000.00
101.101.5341	POLICE - ACCOUNTING & LEGAL FEES	\$	3,000.00
101.101.5342	POLICE - STATE/IPA AUDIT SERVICES	\$	1,000.00
101.101.5348	POLICE - TRAINING SERVICES	\$	3,000.00
101.101.5349	POLICE - CONT SERV/PROFESSIONAL SERV	\$	16,000.00
101.101.5353	POLICE - LIABILITY INSURANCE	\$	14,000.00
101.101.5391	POLICE - OTHER / DUES & FEES	\$	1,500.00
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	\$	650.00
101.101.5420	POLICE - OPERATING SUPPLIES & MATERIALS	\$	17,000.00
101.101.5433	POLICE - REPAIRS / MOTOR VEHICLES	\$	10,000.00
101.101.5439	POLICE - REPAIRS / OTHER REPAIRS & MAINT.	\$	1,250.00
101.101.5440	POLICE - SMALL TOOLS & MINOR EQUIPMENT	\$	1,000.00
101.101.5520	POLICE - CAPITAL OUTLAY / EQUIPMENT	\$	2,500.00
101.101.5540	POLICE - CAPITAL OUTLAY / MACHINES, EQUIP, FURN	\$	-
101.101.5550	POLICE - CAPITAL OUTLAY / VEHICLES	\$	15,000.00
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	\$	-
			\$441,350.00

FIRE FIGHTING

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

COUNTY HEALTH

101.201.5344	COUNTY & STATE COLLECTION FEES	\$	6,500.00
			\$ 6,500.00

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ZONING/NUISANCE ABATEMENT

101.401.5211	ZONING - SALARY	\$	3,600.00
101.401.5212	ZONING - FRINGE BENEFITS-MEDI/PENSION	\$	-
101.401.5322	ZONING - POSTAGE	\$	50.00
101.401.5324	ZONING - PRINTING	\$	20.00
101.401.5325	ZONING - ADVERTISING	\$	200.00
101.401.5391	ZONING - OTHER./DUES & FEES	\$	20.00
101.401.5392	ZONING - CONT. SERVICE/BUILDINGS	\$	11,000.00
	Nuisance abatement		\$ 14,890.00

MAYOR

101.701.5211	MAYOR - SALARY	\$	8,400.00
101.701.5212	MAYOR - FRINGE BENEFITS-MEDI/PENSION	\$	1,250.00
101.701.5225	MAYOR - WORKERS COMPENSATION	\$	275.00
101.701.5252	MAYOR - TRAVEL REIMBURSEMENT	\$	-
101.701.5321	MAYOR - PHONE	\$	1,000.00
101.701.5325	MAYOR - ADVERTISING	\$	750.00
101.701.5341	MAYOR - ACCOUNTING & LEGAL SERVICES	\$	300.00
101.701.5348	MAYOR - TRAINING	\$	700.00
101.701.5349	MAYOR - CONT SERV/PROFESSIONAL SERVICES	\$	1,000.00
101.701.5391	MAYOR - OTHER./DUES & FEES	\$	1,000.00
101.701.5410	MAYOR - OFFICE SUPPLIES	\$	200.00
101.701.5420	MAYOR - OPERATING SUPPLIES & MATERIALS	\$	500.00
101.701.5440	MAYOR - SMALL TOOLS & MINOR EQUIPMENT	\$	150.00
			\$15,525.00

COUNCIL

101.702.5211	COUNCIL - SALARIES	\$	32,400.00
101.702.5212	COUNCIL - FRINGE BENEFITS-MEDI/PENSION	\$	6,500.00
101.702.5225	COUNCIL - WORKER'S COMPENSATION	\$	1,100.00
101.702.5252	COUNCIL - TRAVEL REIMBURSEMENT	\$	-
101.702.5321	COUNCIL - PHONE	\$	325.00
101.702.5322	COUNCIL - POSTAGE	\$	-
101.702.5325	COUNCIL - ADVERTISING	\$	400.00
101.702.5330	COUNCIL - RENTALS & LEASES	\$	550.00
101.702.5341	COUNCIL - ACCOUNTING & LEGAL FEES	\$	11,000.00
101.702.5346	COUNCIL - ENGINEERING SERVICES	POG/BRIDGE \$	3,000.00
101.702.5348	COUNCIL - TRAINING	\$	-
101.702.5349	COUNCIL - PROFESSIONAL SERVICES	\$	4,500.00
101.702.5391	COUNCIL - OTHER/DUES & FEES	\$	3,000.00
101.702.5410	COUNCIL - OFFICE SUPPLIES	\$	375.00
101.702.5420	COUNCIL - OPERATING SUPPLIES & MATERIALS	\$	500.00
101.702.5431	COUNCIL - REPAIRS - BUILDINGS & LAND	\$	1,000.00
101.702.5432	COUNCIL - REPAIRS - MACHINERY/EQUIPMENT	\$	1,000.00
101.702.5440	COUNCIL - SMALL TOOLS & MINOR EQUIPMENT	\$	600.00
101.702.5490	COUNCIL - OTHER SUPPLIES & MATERIALS	\$	500.00
101.702.5650	COUNCIL - CONTRIBUTIONS TO OTHER ORGANIZATIONS	\$	4,000.00
			\$ 70,750.00

FISCAL OFFICER

101.704.5211	FISCAL OFFICER - SALARY	\$	18,800.00
101.704.5212	FISCAL OFFICER - FRINGE BENEFITS-MEDI/PENSION	\$	2,200.00
101.704.5221	FISCAL OFFICER - MEDICAL INSURANCE	\$	3,450.00
101.704.5222	FISCAL OFFICER - LIFE	\$	135.00
101.704.5223	FISCAL OFFICER - DENTAL	\$	147.00
101.704.5224	FISCAL OFFICER - VISION	\$	40.00
101.704.5225	FISCAL OFFICER - WORKERS COMP	\$	610.00
101.704.5229	FISCAL OFFICER - OTHER BENEFITS	\$	250.00
101.704.5252	FISCAL OFFICER - TRAVEL REIMBURSEMENT	\$	-
101.704.5321	FISCAL OFFICER - PHONE	\$	500.00
101.704.5322	FISCAL OFFICER - POSTAGE	\$	200.00
101.704.5325	FISCAL OFFICER - ADVERTISING	\$	175.00
101.704.5330	FISCAL OFFICER - RENTALS & LEASES	\$	675.00

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204.302.5330	PARKS - RENTALS AND LEASES	\$	1,400.00
204.302.5341	PARKS - CON SERV/ACCOUNTING & LEGAL	\$	100.00
204.302.5342	PARKS - STATE/IPA AUDIT SERVICES	\$	400.00
204.302.5344	PARKS - COUNTY/STATE COLLECTION FEES	\$	1,300.00
204.302.5349	PARKS - CONT SERV/PROFESSIONAL SERVICES	\$	1,200.00
204.302.5353	PARKS - LIABILITY INSURANCE	\$	4,000.00
204.302.5391	PARKS - OTHER/DUES & FEES	\$	1,000.00
204.302.5410	PARKS - OFFICE SUPPLIES	\$	150.00
204.302.5420	PARKS - OPERATING SUPPLIES	\$	8,000.00
204.302.5431	PARKS - REPAIRS / BUILDINGS & LAND	\$	1,000.00
204.302.5432	PARKS - REPAIRS / MACHINERY & EQUIP	\$	2,500.00
204.302.5439	PARKS - OTHER REPAIRS	\$	-
204.302.5440	PARKS - SMALL TOOLS & OTHER EQUIPMENT	\$	750.00
204.302.5490	PARKS - OTHER SUPPLIES & MATERIALS	\$	-
204.302.5510	PARKS - CAPITAL OUTLAY / LAND & IMPROVEMENTS	\$	-
204.302.5520	PARKS - CAPITAL OUTLAY / EQUIPMENT	\$	1,000.00
204.302.5530	PARKS - CAPITAL OUTLAY / BUILDINGS	\$	1,500.00
204.302.5590	PARKS - CAPITAL OUTLAY/OTHER	\$	-
204.910.5910	PARKS - TRANSFERS OUT	\$	-
			\$81,950.00

PERMISSIVE TAX

208.601.5420	PERMISSIVE - OPERATING SUPPLIES & MATERIALS	\$	-
208.601.5490	PERMISSIVE - OTHER SUPPLIES & MATERIALS	\$	-
208.601.5555	PERMISSIVE - CAPITAL OUTLAY / STREETS	\$	45,000.00
208.910.5910	PERMISSIVE - TRANSFERS OUT	\$	-
			\$45,000.00

GENERATION/SUBSTATION

301.804.5710	GENERATION DEBT SERVICE - PRINCIPAL	\$	360,100.00
301.804.5720	GENERATION DEBT SERVICE - INTEREST	\$	41,000.00
			\$ 401,100.00

OWDA WATERWORKS BOND

304.801.5710	OWDA BOND DEBT - PRINCIPAL	\$	31,350.00
304.801.5720	OWDA BOND DEBT - INTEREST	\$	8,820.00
			\$ 40,170.00

EQUIPMENT DEBT FUND

305.808.5710	EQUIPMENT DEBT - VOLVO PRINCIPAL	\$	29,000.00
305.808.5720	EQUIPMENT DEBT - VOLVO INTEREST	\$	3,900.00
			\$ 32,900.00

CAPITAL IMPROVEMENTS

403.699.5510	CAPITAL IMPROVEMENTS - LANDS/IMPROVEMENTS	\$	10,000.00
403.699.5520	CAPITAL IMPROVEMENTS - EQUIPMENT (SERVER?)	\$	15,000.00
403.699.5530	CAPITAL IMPROVEMENTS - BUILDINGS	\$	15,000.00
403.699.5540	CAPITAL IMPROVEMENTS - MACHINES, FURNITURE	\$	5,000.00
403.699.5550	CAPITAL IMPROVEMENTS - VEHICLES	\$	-
403.699.5555	CAPITAL IMPROVEMENTS - STREETS	\$	105,000.00
403.699.5560	CAPITAL IMPROVEMENTS - UTILITY DISTRIBUTION SYSTEM	\$	-
403.699.5590	CAPITAL IMPROVEMENTS - OTHER	\$	5,000.00
403.910.5910	CAPITAL IMPROVEMENTS - TRANSFERS OUT	\$	45,700.00
			\$ 200,700.00

MAJOR PROJECTS ISSUE II D-1

405.504.5710	MAJOR PROJECTS-OPWC LOAN PRINCIPAL (NW PHASE I, II, III, IV, V AND WASHINGTON STREET)	\$	45,700.00
			\$ 45,700.00

NEW EQUIPMENT RESERVE

412.612.5710	NEW EQUIPMENT RESERVE - JD LOAN PRINCIPAL	\$	22,000.00
412.612.5720	NEW EQUIPMENT RESERVE - JD LOAN INTEREST	\$	-
			\$ 22,000.00

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WATER FUND

601.503.5210	WATER - OVERTIME	\$	7,000.00
601.503.5211	WATER - SALARIES	\$	105,000.00
601.503.5212	WATER - FRINGE BENEFITS-MEDI/PENSION	\$	30,000.00
601.503.5221	WATER - MEDICAL INSURANCE	\$	36,500.00
601.503.5222	WATER - LIFE INSURANCE	\$	760.00
601.503.5223	WATER - DENTAL INSURANCE	\$	1,800.00
601.503.5224	WATER - VISION INSURANCE	\$	300.00
601.503.5225	WATER - WORKERS COMPENSATION	\$	3,500.00
601.503.5229	WATER - OTHER BENEFITS	\$	4,000.00
601.503.5252	WATER - TRAVEL REIMBURSEMENT	\$	-
601.503.5311	WATER - ELECTRICITY	\$	8,500.00
601.503.5314	WATER - HEATING OIL/GAS	\$	2,500.00
601.503.5321	WATER - PHONE	\$	1,650.00
601.503.5322	WATER - POSTAGE	\$	2,500.00
601.503.5324	WATER - PRINTING	\$	-
601.503.5325	WATER - ADVERTISING	\$	200.00
601.503.5330	WATER - RENTAL AND LEASES	\$	1,000.00
601.503.5341	WATER - ACCOUNTING AND LEGAL FEES	\$	3,300.00
601.503.5342	WATER - STATE/IPA AUDIT SERVICES	\$	1,000.00
601.503.5346	WATER - ENGINEERING SERVICES	\$	1,000.00
601.503.5348	WATER - TRAINING SERVICES	\$	2,500.00
601.503.5349	WATER - CONT SERV/PROFESSIONAL SERV	\$	21,000.00
601.503.5353	WATER - LIABILITY INSURANCE	\$	11,000.00
601.503.5391	WATER - OTHER/DUES & FEES	\$	3,800.00
601.503.5392	WATER - CONT SERV/BUILDINGS & STRUCTURES	\$	-
601.503.5394	WATER - CONT SERV/MACHINERY & EQUIP	\$	-
601.503.5397	WATER - CONT SERV/PURCHASE WATER	\$	295,000.00
601.503.5399	WATER - CONT SERV/OTHER	\$	-
601.503.5410	WATER - OFFICE SUPPLIES	\$	150.00
601.503.5420	WATER - OPERATING SUPPLIES	\$	25,000.00
601.503.5431	WATER - REPAIRS / BUILDINGS	\$	-
601.503.5432	WATER - REPAIRS / MACHINERY & EQUIP.	\$	12,000.00
601.503.5433	WATER - REPAIRS / MOTOR VEHICLES	\$	8,000.00
601.503.5439	WATER - REPAIRS / OTHER	\$	12,000.00
601.503.5440	WATER - SMALL TOOLS & MINOR EQUIPMENT	\$	2,500.00
601.503.5490	WATER - OTHER SUPPLIES & MATERIALS	\$	-
601.503.5520	WATER - CAPITAL OUTLAY/EQUIPMENT		
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	\$	75,000.00
601.503.5720	WATER - DEBT SERVICE - INTEREST	\$	7,750.00
601.910.5910	WATER - TRANSFERS OUT	\$	43,754.00
			\$ 729,964.00

SEWER FUND

602.504.5210	SEWER - OVERTIME	\$	4,000.00
602.504.5211	SEWER - SALARY	\$	108,000.00
602.504.5212	SEWER - FRINGE BENEFITS - MEDI/PENSION	\$	28,500.00
602.504.5221	SEWER - MEDICAL INSURANCE	\$	38,000.00
602.504.5222	SEWER - LIFE INSURANCE	\$	620.00
602.504.5223	SEWER - DENTAL INSURANCE	\$	1,750.00
602.504.5224	SEWER - VISION INSURANCE	\$	525.00
602.504.5225	SEWER - WORKERS COMPENSATION	\$	3,700.00
602.504.5229	SEWER - OTHER BENEFITS	\$	3,600.00
602.504.5252	SEWER - TRAVEL REIMBURSEMENT	\$	-
602.504.5311	SEWER - ELECTRICITY	\$	57,000.00
602.504.5314	SEWER - HEATING OIL/GAS	\$	2,500.00
602.504.5321	SEWER - PHONE	\$	2,700.00

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602.504.5322	SEWER - POSTAGE	\$	2,600.00
602.504.5324	SEWER - PRINTING	\$	-
602.504.5325	SEWER - ADVERTISING	\$	-
602.504.5330	SEWER - RENTAL AND LEASES	\$	2,500.00
602.504.5341	SEWER - ACCOUNTING AND LEGAL FEES	\$	3,500.00
602.504.5342	SEWER - STATE/IPA AUDIT SERVICES	\$	250.00
602.504.5346	SEWER - ENGINEERING SERVICES	\$	-
602.504.5348	SEWER - TRAINING SERVICES	\$	500.00
602.504.5349	SEWER - CONT SERV/PROFESSIONAL SERV	\$	15,000.00
602.504.5353	SEWER - LIABILITY INSURANCE	\$	6,750.00
602.504.5391	SEWER - OTHER/DUES & FEES	\$	3,600.00
602.504.5392	SEWER - OTHER/BUILDINGS & STRUCTURES	\$	-
602.504.5394	SEWER - CONT SERV/MACHINERY & EQUIP	\$	17,000.00
602.504.5399	SEWER - CONT SERV/OTHER	\$	1,500.00
602.504.5410	SEWER - OFFICE SUPPLIES	\$	500.00
602.504.5420	SEWER - OPERATING SUPPLIES	\$	33,000.00
602.504.5431	SEWER - REPAIRS / BUILDINGS	\$	-
602.504.5432	SEWER - REPAIRS/MACHINERY & EQUIP	\$	12,000.00
602.504.5433	SEWER - REPAIRS/MOTOR VEHICLES	\$	4,000.00
602.504.5439	SEWER - REPAIRS/OTHER	\$	2,000.00
602.504.5440	SEWER - SMALL TOOLS & MINOR EQUIPMENT	\$	1,000.00
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	\$	13,754.00
			\$ 370,349.00

ELECTRIC FUND

603.501.5210	ELECTRIC - OVERTIME	\$	11,000.00
603.501.5211	ELECTRIC - SALARY	\$	177,000.00
603.501.5212	ELECTRIC - FRINGE BENEFITS - MEDI/PENSION	\$	47,000.00
603.501.5221	ELECTRIC - MEDICAL INSURANCE	\$	61,000.00
603.501.5222	ELECTRIC - LIFE INSURANCE	\$	1,000.00
603.501.5223	ELECTRIC - DENTAL INSURANCE	\$	2,760.00
603.501.5224	ELECTRIC - VISION INSURANCE	\$	1,000.00
603.501.5225	ELECTRIC - WORKERS COMPENSATION	\$	4,700.00
603.501.5229	ELECTRIC - OTHER BENEFITS	\$	5,500.00
603.501.5252	ELECTRIC - TRAVEL REIMBURSEMENT	\$	-
603.501.5270	ELECTRIC - UNIFORMS	\$	-
603.501.5311	ELECTRIC - ELECTRICITY	\$	-
603.501.5314	ELECTRIC - HEATING OIL/GAS	\$	4,500.00
603.501.5321	ELECTRIC - PHONE	\$	2,600.00
603.501.5322	ELECTRIC - POSTAGE	\$	2,600.00
603.501.5324	ELECTRIC - PRINTING	\$	-
603.501.5325	ELECTRIC - ADVERTISING	\$	-
603.501.5330	ELECTRIC - RENTAL AND LEASES	\$	2,500.00
603.501.5341	ELECTRIC - ACCOUNTING AND LEGAL FEES	\$	3,200.00
603.501.5342	ELECTRIC - STATE/IPA AUDIT SERVICES	\$	750.00
603.501.5346	ELECTRIC - ENGINEERING SERVICES	\$	-
603.501.5348	ELECTRIC - TRAINING SERVICES	\$	5,500.00
603.501.5349	ELECTRIC - CONT SERV/PROFESSIONAL SER	\$	16,000.00
603.501.5353	ELECTRIC - LIABILITY INSURANCE	\$	10,000.00
603.501.5391	ELECTRIC - OTHER/DUES & FEES	\$	5,000.00
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	\$	1,420,000.00
603.501.5399	ELECTRIC - CONT SERV/OTHER	\$	12,000.00
603.501.5410	ELECTRIC - OFFICE SUPPLIES	\$	500.00

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603.501.5420	ELECTRIC - OPERATING SUPPLIES	\$	38,000.00
603.501.5431	ELECTRIC - REPAIRS/BUILDINGS	\$	-
603.501.5432	ELECTRIC - REPAIRS/MACHINERY & EQUIP	\$	3,500.00
603.501.5433	ELECTRIC - REPAIRS/MOTOR VEHICLES	\$	13,000.00
603.501.5439	ELECTRIC - REPAIRS/OTHER	\$	1,000.00
603.501.5440	ELECTRIC - SMALL TOOLS & MINOR EQUIPMENT	\$	3,500.00
603.501.5520	ELECTRIC - CAPITAL OUTLAY/EQUIPMENT	\$	25,000.00
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	\$	300.00
603.501.5710	ELECTRIC - DEBT SERVICE - PRINCIPAL	\$	623,000.00
603.501.5720	ELECTRIC - DEBT SERVICE - INTEREST	\$	-
603.910.5910	ELECTRIC - TRANSFERS OUT	\$	380,000.00
			\$2,896,410.00

UTILITY REFUND

608.565.5610	UTILITY - DEPOSIT REFUND	\$	3,500.00
			\$ 3,500.00

GARBAGE FUND

610.506.5211	GARBAGE - SALARY	\$	4,000.00
610.506.5212	GARBAGE - FRINGE BENEFITS - MEDI/PENSION	\$	1,000.00
610.506.5225	GARBAGE - OTHER BENEFITS	\$	-
610.506.5322	GARBAGE - POSTAGE	\$	2,500.00
610.506.5341	GARBAGE - CON SERV//ACCOUNTING & LEGAL	\$	100.00
610.506.5342	GARBAGE - STATE/IPA AUDIT SERVICES	\$	350.00
610.506.5349	GARBAGE - CONT SERV//PROFESSIONAL SER	\$	100.00
610.506.5391	GARBAGE - OTHER/DUES & FEES	\$	-
610.506.5398	GARBAGE - CONT SERV//TRASH REMOVAL	\$	131,000.00
610.910.5910	GARBAGE - TRANSFERS OUT	\$	-
			\$139,050.00

INCOME TAX

803.710.5211	TAX - SALARY	\$	21,000.00
803.710.5212	TAX - FRINGE BENEFITS - MEDI/PENSION	\$	2,500.00
803.710.5221	TAX - MEDICAL INSURANCE	\$	500.00
803.710.5222	TAX - LIFE INSURANCE	\$	100.00
803.710.5223	TAX - DENTAL INSURANCE	\$	120.00
803.710.5224	TAX - VISION INSURANCE	\$	50.00
803.710.5225	TAX - WORKERS COMPENSATION	\$	500.00
803.710.5229	TAX - OTHER BENEFITS	\$	-
803.710.5252	TAX - TRAVEL REIMBURSEMENT	\$	-
803.710.5322	TAX - POSTAGE	\$	250.00
803.710.5324	TAX - PRINTING	\$	-
803.710.5325	TAX - ADVERTISING	\$	-
803.710.5341	TAX - CONT SERV//ACCOUNTING & LEGAL	\$	350.00
803.710.5342	TAX - STATE/IPA AUDIT SERVICES	\$	100.00
803.710.5348	TAX - TRAINING SERVICES	\$	100.00
803.710.5349	TAX - CONT SERV//PROFESSIONAL SERVICES	\$	250.00
803.710.5391	TAX - OTHER/DUES & FEES	\$	200.00
803.710.5392	TAX - OTHER/BUILDINGS & STRUCTURES	\$	-
803.710.5410	TAX - OFFICE SUPPLIES	\$	100.00
803.710.5420	TAX - OPERATING SUPPLIES AND MATERIALS	\$	500.00
803.710.5690	TAX - OTHER/TAX REFUNDS	\$	15,000.00
803.910.5910	TAX - TRANSFERS OUT	\$	832,500.00
			\$874,120.00

TREE MEMORIAL FUND

810.710.5420	TREE MEMORIAL - OPERATING SUPPLIES	\$	500.00
			\$ 500.00

GRAND TOTAL ALL APPROPRIATIONS:

\$ 6,789,465.00

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101.704.5348	FISCAL OFFICER - TRAINING	\$	100.00
101.704.5349	FISCAL OFFICER - PROFESSIONAL SERVICES	\$	2,500.00
101.704.5391	FISCAL OFFICER - OTHER/DUES & FEES	\$	3,600.00
101.704.5410	FISCAL OFFICER - OFFICE SUPPLIES	\$	600.00
101.704.5420	FISCAL OFFICER - OPERATING SUPPLIES & MATERIALS	\$	1,000.00
101.704.5440	FISCAL OFFICER - SMALL TOOLS & MINOR EQUIP.	\$	500.00
			<u>\$ 35,482.00</u>

BUILDINGS AND GROUNDS

101.705.5211	BUILDINGS - SALARIES	\$	19,000.00
101.705.5212	BUILDINGS - FRINGE BENEFITS-MEDI/PENSION	\$	3,500.00
101.705.5225	BUILDINGS - WORKER'S COMPENSATION	\$	500.00
101.705.5229	BUILDINGS - OTHER BENEFITS	\$	60.00
101.705.5314	BUILDINGS - HEATING OIL/GAS TOWN HALL	\$	3,500.00
101.705.5349	BUILDINGS - CONT SERV-PROFESS SERVICES	\$	1,500.00
101.705.5394	BUILDINGS - CONT SERV-MACHINERY & EQUIP.	\$	2,000.00
101.705.5395	BUILDINGS - CONT SERV/LAND & IMPROVEMENTS	\$	12,000.00
101.705.5410	BUILDINGS - OFFICE SUPPLIES	\$	-
101.705.5420	BUILDINGS - OPERATING SUPPLIES & MATERIALS	\$	2,500.00
101.705.5431	BUILDINGS - REPAIRS/BUILDINGS	\$	4,000.00
101.705.5432	BUILDINGS - REPAIRS/MACHINERY & EQUIP.	\$	4,000.00
101.705.5433	BUILDINGS - REPAIRS/MOTOR VEHICLES	\$	900.00
101.705.5440	BUILDINGS - SMALL TOOLS & MINOR EQUIP	\$	750.00
			<u>\$ 54,210.00</u>

BOARDS AND COMMISSIONS

101.707.5344	COUNTY/STATE COLLECTION FEES	\$	14,000.00
101.707.5349	CONT SERV/PROF SERVICES	\$	13,000.00
101.708.5341	CONT SERV/ACCOUNTING & LEGAL	\$	900.00
101.708.5342	STATE/IPA AUDIT SERVICES	\$	1,800.00
101.710.5344	COUNTY/STATE COLLECTION FEES	\$	900.00
101.710.5349	PROFESSIONAL SERVICES/FIN. CONT. SERVICES	\$	-
			<u>\$ 30,600.00</u>

ADMINISTRATION

101.712.5211	ADMINISTRATION - SALARIES	\$	45,000.00
101.712.5212	ADMINISTRATION - FRINGE BENEFITS-MEDI/PENSION	\$	7,700.00
101.712.5221	ADMINISTRATION - MEDICAL	\$	18,750.00
101.712.5222	ADMINISTRATION - LIFE INSURANCE	\$	1,135.00
101.712.5223	ADMINISTRATION - DENTAL	\$	525.00
101.712.5224	ADMINISTRATION - VISION	\$	365.00
101.712.5225	ADMINISTRATION - WORKERS COMP	\$	1,450.00
101.712.5229	ADMINISTRATION - OTHER BENEFITS	\$	1,500.00
101.712.5252	ADMINISTRATION - TRAVEL REIMBURSEMENT	\$	-
101.712.5321	ADMINISTRATION - PHONE	\$	1,550.00
101.712.5322	ADMINISTRATION - POSTAGE	\$	100.00
101.712.5325	ADMINISTRATION - ADVERTISING	\$	750.00
101.712.5330	ADMINISTRATION - RENTALS & LEASES	\$	375.00
101.712.5348	ADMINISTRATION - TRAINING	\$	-
101.712.5349	ADMINISTRATION - CONT SERV/PROF SERVICES	\$	5,000.00
101.712.5391	ADMINISTRATION - OTHER/DUES & FEES	\$	250.00
101.712.5392	ADMINISTRATION - CONT SERV/BUILDINGS	\$	500.00
101.712.5410	ADMINISTRATION - OFFICE SUPPLIES	\$	1,250.00
101.712.5420	ADMINISTRATION - OPERATING SUPPLIES	\$	1,000.00
101.712.5440	ADMINISTRATION - SMALL TOOLS & MINOR EQUIP	\$	1,000.00
			<u>\$ 88,200.00</u>

101.910.5910	GENERAL FUND TRANSFERS OUT	\$	6,000.00
			<u>\$ 6,000.00</u>

GENERAL FUND TOTAL: \$764,507.00

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STREETS

201.602.5210	STREETS - OVERTIME	\$	2,200.00
201.602.5211	STREETS - SALARIES	\$	49,500.00
201.602.5212	STREETS - FRINGE BENEFITS-MEDI/PENSION	\$	15,000.00
201.602.5221	STREETS - MEDICAL	\$	18,000.00
201.602.5222	STREETS - LIFE INSURANCE	\$	400.00
201.602.5223	STREETS - DENTAL INSURANCE	\$	1,000.00
201.602.5224	STREETS - VISION INSURANCE	\$	200.00
201.602.5225	STREETS - WORKERS COMP	\$	2,750.00
201.602.5229	STREETS - OTHER BENEFITS	\$	1,850.00
201.602.5252	STREETS - TRAVEL REIMBURSEMENT	\$	-
201.602.5311	STREETS - ELECTRICITY	\$	-
201.602.5314	STREETS - HEATING OIL/GAS	\$	1,750.00
201.602.5321	STREETS - PHONE	\$	350.00
201.602.5330	STREETS - RENTALS AND LEASES	\$	100.00
201.602.5341	STREETS - ACCOUNTING & LEGAL FEES	\$	250.00
201.602.5342	STREETS - STATE/IPA AUDIT SERVICES	\$	685.00
201.602.5348	STREETS - TRAINING SERVICES	\$	-
201.602.5349	STREETS - CONT SERV/PROF SERVICES	\$	7,500.00
201.602.5353	STREETS - LIABILITY INSURANCE	\$	5,400.00
201.602.5391	STREETS - OTHER/DUES & FEES	\$	1,000.00
201.602.5399	STREETS - CONT SERV/OTHER	\$	2,500.00
201.602.5410	STREETS - OFFICE SUPPLIES	\$	1,000.00
201.602.5420	STREETS - OPERATING SUPPLIES AND MATERIALS	\$	20,000.00
201.602.5432	STREETS - REPAIRS / MACHINERY & EQUIP.	\$	2,500.00
201.602.5433	STREETS - REPAIRS / MOTOR VEHICLES	\$	2,500.00
201.602.5439	STREETS - OTHER REPAIRS	\$	1,500.00
201.602.5440	STREETS - SMALL TOOLS & MINOR EQUIP	\$	1,000.00
201.602.5490	STREETS - OTHER SUPPLIES & MATERIALS	\$	2,500.00
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	\$	-
			\$ 141,435.00

STATE HIGHWAY

202.602.5211	STATE HIGHWAY - SALARIES	\$	-
202.602.5212	STATE HIGHWAY - FRINGE BENEFITS-MEDI/PENSION	\$	-
202.602.5311	STATE HIGHWAY - ELECTRICITY	\$	110.00
202.602.5420	STATE HIGHWAY - OPERATING SUPPLIES	\$	-
202.602.5490	STATE HIGHWAY - OTHER SUPPLIES & MATERIALS	\$	-
202.602.5520	STATE HIGHWAY - CAPITAL OUTLAY / EQUIPMENT	\$	-
202.602.5555	STATE HIGHWAY - CAPITAL OUTLAY/STREETS	\$	-
202.910.5910	STATE HIGHWAY - TRANSFERS OUT	\$	-
			\$110.00

MOTOR VEHICLE LICENSE - CTY.

203.602.5555	MTR VEH LICENSE - CAPITAL OUTLAY / STREETS	\$	-
203.910.5910	MTR VEH LICENSE TRANSFERS OUT	\$	-
			\$0.00

PARKS AND RECREATION

204.302.5211	PARKS - SALARIES	\$	47,000.00
204.302.5212	PARKS - FRINGE BENEFITS-MEDI/PENSION	\$	7,100.00
204.302.5225	PARKS - WORKERS COMPENSATION	\$	1,650.00
204.302.5229	PARKS - OTHER BENEFITS	\$	200.00
204.302.5314	PARKS - HEATING OIL/GAS	\$	1,000.00
204.302.5321	PARKS - PHONE	\$	600.00
204.302.5325	PARKS - ADVERTISING	\$	100.00

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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 vote 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 the 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.

First Reading: 2-21-17
3-6-17
Second Reading: 3-20-17
Third Reading: 3-20-17
Passed: Yea: 5 Nay: 0

ATTEST:

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

John C. Lewis
President of Council

Kenneth H. Hawanyk
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:
3-24-17 2017

Julie A. Van Nest
Fiscal Officer

RECORD OF ORDINANCES

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Ordinance No. _____ Passed _____, 20 _____