

# RECORD OF ORDINANCES

Ordinance No. 03-10 Passed March 15, 2010

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, 2010,  
AND DECLARING AN EMERGENCY.

SECTION I - 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, during the fiscal year ending December 31, 2010, the following sums be and they are hereby set aside, and appropriated as follows:

SECTION II – That there be appropriated from:

GENERAL FUND

A1-1A	<u>POLICE LAW ENFORCEMENT</u>					
	211	SALARIES AND WAGES	\$	210,000.00		
	212	EMPLOYEE BENEFITS	\$	130,000.00		
	220	TRAVEL & TRANSPORTATION	\$	1,250.00		
	230	CONTRACTUAL SERVICES	\$	4,000.00		
	240	OTHER OPERATIONS	\$	48,250.00		
	250	CAPITAL OUTLAY	\$	20,000.00		
	TOTAL	POLICE LAW ENFORCEMENT				\$ 413,500.00
A1-1B		<u>FIRE FIGHTING</u>				
	250	CAPITAL OUTLAY				\$ 3,000.00
A1-2B		<u>PAYMENT - COUNTY HEALTH</u>				\$ 7,000.00
A1-4A		<u>ZONING / NUISANCE ABATEMENT</u>				
	211	ZONING	\$	6,900.00		
	240	OTHER –NUISANCE/ABATEMENT	\$	8,000.00		
	TOTAL	ZONING / NUISANCE ABATEMENT				\$ 14,900.00
A1-5		<u>TREE COMMISSION</u>				
	230	CONTRACTUAL SERVICES	\$	8,000.00		
	231	TREE REPLACEMENT	\$	2,500.00		
	240	OTHER OPERATIONS	\$	1,500.00		
	TOTAL	TREE COMMISSION				\$ 12,000.00
A1-7		<u>MAYOR</u>				
	211	SALARIES/WAGES	\$	8,400.00		
	212	EMPLOYEE BENEFITS	\$	2,250.00		
	220	TRAVEL & TRANSPORTATION	\$	500.00		
	230	CONTRACTUAL SERVICES	\$	500.00		
	240	OTHER OPERATIONS	\$	2,000.00		
	TOTAL	MAYOR				\$ 13,650.00
A1-7B		<u>COUNCIL</u>				
	211	SALARIES/WAGES	\$	32,400.00		
	212	EMPLOYEE BENEFITS	\$	10,750.00		
	220	TRAVEL & TRANSPORTATION	\$	1,500.00		
	230	CONTRACTUAL SERVICES	\$	29,200.00		
	240	OTHER OPERATIONS	\$	59,000.00		
	TOTAL	COUNCIL				\$ 132,850.00

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Passed March 15, 20 10

A1-7D		<u>FISCAL OFFICER</u>	
211	SALARIES AND WAGES	\$	35,000.00
212	EMPLOYEE BENEFITS	\$	25,000.00
220	TRAVEL & TRANSPORTATION	\$	750.00
230	CONTRACTUAL SERVICES	\$	1,000.00
240	OTHER OPERATIONS	\$	2,500.00
250	CAPITAL OUTLAY	\$	750.00
TOTAL	FISCAL OFFICER		\$ 65,000.00

A1-7E		<u>BUILDINGS &amp; GROUNDS</u>	
211	SALARIES AND WAGES	\$	45,000.00
212	EMPLOYEE BENEFITS	\$	31,700.00
230	CONTRACTUAL SERVICES	\$	25,000.00
240	OTHER OPERATIONS	\$	25,000.00
250	CAPITAL OUTLAY	\$	15,000.00
253	WALKTHROUGH	\$	1,000.00
TOTAL	BUILDINGS & GROUNDS		\$ 142,700.00

		<u>BOARDS AND COMMISSIONS</u>	
270	TRANSFERS	\$	160,000.00
A1-7E	COUNTY AUDITOR & TREASURER FEES	\$	12,500.00
A1-7H	TAX DELINQUENT ADVERTISING	\$	4,000.00
A1-7I	STATE EXAMINERS FEES	\$	20,000.00
A1-7X	OTHER FEES & EXPS (5270, 5272, 5275, 5276)	\$	17,250.00
A1-7Z	KWH TRANSFER	\$	73,000.00
TOTAL	BOARDS AND COMMISSIONS		\$ 286,750.00

A1-7A		<u>ADMINISTRATION</u>	
211	SALARIES AND WAGES	\$	80,000.00
212	EMPLOYEE BENEFITS	\$	48,000.00
220	TRAVEL & TRANSPORTATION	\$	5,000.00
230	CONTRACTUAL SERVICES	\$	10,000.00
240	OTHER OPERATIONS	\$	10,000.00
250	CAPITAL OUTLAY	\$	10,000.00
TOTAL	ADMINISTRATION		\$ 163,000.00

TOTAL GENERAL FUND \$ 1,254,350.00

B1-6A		<u>STREET FUND</u>	
211	SALARIES AND WAGES	\$	44,000.00
212	EMPLOYEE BENEFITS	\$	36,400.00
220	TRAVEL & TRANSPORTATION	\$	500.00
230	CONTRACTUAL SERVICES	\$	31,000.00
236	INSURANCE	\$	5,000.00
240	OTHER OPERATIONS	\$	15,500.00
250	CAPITAL OUTLAY	\$	12,500.00
TOTAL	STREET FUND		\$ 144,900.00

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Ordinance No. 03-10

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B2-6A	<u>STATE HIGHWAY</u>		
211	SALARIES/WAGES	\$	2,000.00
240	OTHER OPERATIONS	\$	2,300.00
250	CAPITAL OUTLAY	\$	2,000.00
TOTAL	STATE HIGHWAY		\$ 6,300.00
B4-3A	<u>RECREATION FUND</u>		
211	SALARIES AND WAGES	\$	47,000.00
212	EMPLOYEE BENEFITS	\$	18,000.00
230	CONTRACTUAL SERVICES	\$	1,500.00
236	INSURANCE	\$	2,000.00
240	OTHER OPERATIONS	\$	16,200.00
250	CAPITAL OUTLAY	\$	30,000.00
TOTAL	RECREATION FUND		\$ 114,700.00
B8	<u>SPECIAL REVENUE FUND (208)</u>		\$ 30,000.00
	(Permissive Tax)		
C4	<u>GENERATION/SUBSTATION NOTE</u>		
C4-A	PRINCIPAL	\$	170,000.00
C4-B	INTEREST	\$	255,000.00
TOTAL	GENERATION/SUBSTATION NOTE		\$ 425,000.00
C2	<u>GENOA BANK NOTE: WATERWORKS NOTE (WATER TANK)</u>		
C2-A	PRINCIPAL	\$	50,900.00
C2-B	INTEREST	\$	31,600.00
TOTAL	GENOA BANK NOTE: WATERWORKS NOTE (WATER TANK)		\$ 82,500.00
C1	<u>OWDA WATERWORKS BOND (WASH/5TH ST.)</u>		
C1-A	PRINCIPAL	\$	19,500.00
C1-B	INTEREST	\$	25,000.00
C1-C	OWDA - 2010 (Combo 5263 + 5264)	\$	975.00
TOTAL	OWDA WATERWORKS BOND (WASH/5TH ST.)		\$ 45,475.00
C3	<u>EQUIPMENT DEBT FUND</u>		
C3-A	PRINCIPAL	\$	29,310.00
C3-B	INTEREST	\$	9,990.00
TOTAL	EQUIPMENT DEBT FUND		\$ 39,300.00
D3-A1	<u>CAPITAL IMPROVEMENTS</u>		
255	WASHINGTON STREET	\$	170,000.00
254	STREET PAVING	\$	120,000.00
	CDBG CURB RAMPS	\$	20,000.00
250	CAPITAL OTHER (5250 & 5252)	\$	100,000.00
256	STREET LIGHTS & STREET SIGNS	\$	20,500.00
	OTHER PROJECTS	\$	35,000.00
TOTAL	CAPITAL IMPROVEMENTS		\$ 465,500.00

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	<u>ISSUE II - D-1 (VILLAGE)</u>		\$ 35,200.00	
	<u>ISSUE II - D-2 (STATE)</u>		\$ 126,060.00	
	<u>GRANTS (JLED)</u>		\$ 20,000.00	
	<u>SEWER CAPITAL IMPROVEMENT</u>		\$ -	
E1	<u>WATER FUND</u>			
	211 SALARIES AND WAGES	\$ 86,000.00		
	212 EMPLOYEE BENEFITS	\$ 60,475.00		
	220 TRAVEL & TRANSPORTATION	\$ 1,500.00		
	230 CONTRACTUAL SERVICES	\$ 40,000.00		
	236 INSURANCE	\$ 9,000.00		
	240 OTHER OPERATIONS	\$ 494,000.00		
	250 CAPITAL OUTLAY	\$ 78,000.00		
	260 NOTE PAYMENT	\$ 88,000.00		
	270 TRANSFERS	\$ 133,000.00		
	TOTAL WATER FUND		\$ 989,975.00	
E2	<u>SEWER FUND</u>			
	211 SALARIES AND WAGES	\$ 122,000.00		
	212 EMPLOYEE BENEFITS	\$ 82,675.00		
	220 TRAVEL & TRANSPORTATION	\$ 1,000.00		
	230 CONTRACTUAL SERVICES	\$ 42,000.00		
	236 INSURANCE	\$ 7,000.00		
	240 OTHER OPERATIONS	\$ 112,000.00		
	250 CAPITAL OUTLAY	\$ 83,500.00		
	270 PAYMENT SEWER PONDS	\$ 47,600.00		
	TOTAL SEWER FUND		\$ 497,775.00	
E3	<u>ELECTRIC FUND</u>			
	211 SALARIES AND WAGES	\$ 150,000.00		
	212 EMPLOYEE BENEFITS	\$ 99,175.00		
	220 TRAVEL & TRANSPORTATION	\$ 20,000.00		
	230 CONTRACTUAL SERVICES	\$ 62,500.00		
	236 INSURANCE	\$ 10,000.00		
	240 OTHER OPERATIONS	\$ 1,698,300.00		
	250 CAPITAL OUTLAY	\$ 173,000.00		
	260 NOTE PAYMENT	\$ 429,000.00		
	270 TRANSFERS	\$ 20,000.00		
	TOTAL ELECTRIC FUND		\$ 2,661,975.00	
E8	<u>UTILITIES DEPOSIT FUND</u>			
	E8-5A DEPOSITS REFUNDED (5258 & 5259)	\$ 21,000.00		
	E8-5B DEPOSITS APPLIES	\$ 8,000.00		
	E8-5C CREDIT REFUND	\$ 6,000.00		
	TOTAL UTILITIES DEPOSIT FUND		\$ 35,000.00	

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E10	<u>GARBAGE FUND</u>		
	211 SALARIES AND WAGES	\$	7,000.00
	212 EMPLOYEE BENEFITS	\$	8,000.00
	230 CONTRACTUAL SERVICES	\$	150,000.00
	240 OTHER OPERATIONS	\$	7,500.00
	TOTAL GARBAGE FUND		\$ 172,500.00
E11	<u>SPECIAL PROJECT FUND</u>		\$ 25,000.00
G3-7A	<u>INCOME TAX FUND</u>		
	211 SALARIES AND WAGES	\$	34,000.00
	212 EMPLOYEE BENEFITS	\$	20,500.00
	220 TRAVEL & TRANSPORTATION	\$	500.00
	230 CONTRACTUAL SERVICES	\$	3,000.00
	240 OTHER OPERATIONS	\$	4,500.00
	250 CAPITAL OUTLAY	\$	500.00
G3-7C	TAX RECEIPTS TRANSFER	\$	677,100.00
G3-7B	TAX REFUND	\$	20,000.00
	TOTAL INCOME TAX FUND		\$ 760,100.00
H1	<u>TREE MEMORIAL FUND</u>		\$ 100.00
	GRAND TOTAL ALL APPROPRIATIONS		\$ 7,931,710.00

SECTION III. 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, or an ordinance or resolution 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 for contingencies can only be expended upon appeal or two-thirds vote of council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION IV. It is found and determined 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 any 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 V. The passage of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health, safety or welfare in order to permit the Village to obtain essential revenue for the functions of the Village in the first quarter of 2010.

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Passed March 15, 20 10

SECTION VI. This ordinance shall take effect immediately after passage.

First Reading: March 1, 2010

Second Reading: March 16, 2010

Third Reading: \_\_\_\_\_

Vote to Suspend Rules: Yeas 6 Nays 0

Vote on Emergency: Yeas 6 Nays 0

Passed As An Emergency March 16, 2010 Yeas 6 Nays 0

Emergency:

ATTEST:

Charles E. Bulman

Fiscal Officer

David Adams

President of Council

[Signature]

Mayor

## FISCAL OFFICER'S CERTIFICATE AS TO PUBLICATION

This is to certify that publication of the foregoing was duly made as provided in ordinance 52-07, by 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: March, 2010.

Charles E. Bulman  
Fiscal Officer