

ORDINANCE NO. 3343

AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF GENEVA, OHIO FROM JANUARY 1, 2024 THROUGH DECEMBER 31, 2024.

BE IT ORDAINED by the Council of the City of Geneva, County of Ashtabula, and State of Ohio:

SECTION I. To provide for the current expenses and other expenditures required of the City of Geneva, Ohio, from January 1, 2024 through December 31, 2024, the sums set aside and appropriated in “Exhibit A”, attached hereto and made part hereof, shall be designated on all appropriate books, vouchers, orders, etc. of the City of Geneva, Ohio;

SECTION II. That there be and is hereby appropriated from the following accounts the sums set forth in said “Exhibit A”, for the purposes specified therein;

SECTION III. That the City Director of Finance is hereby authorized to make disbursements from the City Treasury for payments from the foregoing appropriation provided such disbursements are in conformity with the City of Geneva Charter and the general laws of the State of Ohio.

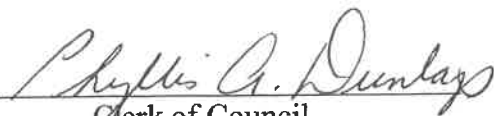
SECTION IV. It is hereby found and determined that all formal actions of this Council concerning and related to the passage of the Ordinance were adopted in an open meeting of the Council, and that all deliberations of the Council and any of its Committees that resulted in such formal action were in meetings open to the public in compliance with the requirements of the Ohio Revised Code Section 121.22.

SECTION V. For the reasons set forth in the preamble, this ordinance, if approved shall be in force and take effect at the earliest period allowed by law.

Passed the 27th day of November, 2023.



President of Council

Attest: 

Clerk of Council

**CITY OF GENEVA
2024 BUDGET ESTIMATE
FUND SUMMARY**

Exhibit A

FUND	Beginning Unencumbered Balance	Revenue	Expenditure Appropriation	Ending Balance
110 General	150,000.00	4,686,416.74	4,686,416.74	150,000.00
210 Streets	50,000.00	1,404,434.25	1,404,434.25	50,000.00
211 State Highway	98,090.68	28,525.00	25,000.00	101,615.68
213 Income Tax	2,546,384.30	3,444,125.00	4,700,006.12	1,290,503.18
214 Police Levies	408,568.22	543,626.04	592,618.06	359,576.20
<u>General Operating Fund Totals</u>	3,253,043.20	10,107,127.03	11,408,475.17	1,951,695.06
215 Police Training	8,913.83	0.00	8,913.83	0.00
216 Police Pension	90,854.62	33,622.00	30,600.00	93,876.62
217 Law Enf Trust (LETF)	21,417.94	1,200.00	8,147.50	14,470.44
218 Law Enf Education (LEEF)	51,981.49	6,000.00	15,941.01	42,040.48
220 Revolving Loan	6,324.15	0.00	6,324.15	0.00
223 Citizens Police Academy	350.48	0.00	350.48	0.00
225 Chip Program Income	49,675.44	350.00	36,000.00	14,025.44
250 Street Lighting	149,676.73	225,000.00	155,972.50	218,704.23
257 911 Emergency Service	54.25	0.00	54.25	0.00
260 Community Development	0.00	162,911.92	162,911.92	0.00
265 Local Coronavirus Relief	0.00	0.00	0.00	0.00
266 American Rescue Plan (ARPA)	567,389.83	0.00	567,389.83	0.00
280 FEMA Grant	0.00	0.00	0.00	0.00
287 2013 CHIP CDBG Grant	0.19	0.00	0.00	0.19
289 2015 CHIP CDBG Grant	8,460.24	0.00	0.00	8,460.24
310 Bond Retirement	1,000.00	107,380.00	107,380.00	1,000.00
410 Municipal Building	617.53	20,172.55	20,790.08	0.00
430 Infrastructure	268,388.11	0.00	29,766.60	238,621.51
440 Veh/Major Equipment	517.80	152,331.50	152,331.50	517.80
465 JEDD III Construction	420,902.12	0.00	0.00	420,902.12
610 Wastewater	1,532,391.05	8,595,642.58	8,613,318.41	1,514,715.22
670 Water	842,529.67	1,805,413.35	2,052,057.92	595,885.10
683 Elm Street Infrastructure Proj	237.90	0.00	0.00	237.90
810 Millwood Subdivision Phase II	0.00	0.00	0.00	0.00
815 Unclaimed Funds	3,775.22	0.00	0.00	3,775.22
820 Fire Loss Trust	21,367.89	0.00	21,367.89	0.00
821 Wireless Telecom Trust	6,826.96	0.00	6,826.96	0.00
823 JEDD I GaREAT Sanitary Sewer	3,371.67	23,001.00	21,000.00	5,372.67
824 JEDD I Harpersfield Twp	4,430.39	23,001.00	21,000.00	6,431.39
825 JEDD I District Board	723.78	5,775.25	5,500.00	999.03
830 JEDD II Harpersfield Twp	3,597.54	44,000.00	45,500.00	2,097.54
835 JEDD II District Board	817.66	11,000.00	11,000.00	817.66
836 JEDD III Harpersfield Twp	0.00	20,000.00	20,000.00	0.00
837 JEDD III District Board	124.00	2,600.00	2,600.00	124.00
875 Geneva Union Cemetery	0.00	33,622.00	33,622.00	0.00
<u>Other Funds Totals</u>	4,066,718.48	11,273,023.15	12,156,666.83	3,183,074.80
ALL FUNDS TOTAL	7,319,761.68	21,380,150.18	23,565,142.00	5,134,769.86

City of Geneva
 2024 Beginning Budget Appropriations
 by Department/Activity

Exhibit A

	Increase/Decrease	FY 2024
ALL FUNDS	-	23,565,142.00
GENERAL - 110		4,686,416.74
Police		2,056,319.37
Personal Services		1,714,779.56
Other		341,539.81
Fire		926,795.83
Personal Services		771,196.62
Other		155,599.21
Parks		15,780.00
Personal Services		-
Other		15,780.00
Recreation Services		447,428.21
Personal Services		61,718.92
Other		385,709.29
Community Center		89,583.54
Personal Services		46,033.54
Other		43,550.00
Zoning		173,187.15
Personal Services		119,557.35
Other		53,629.80
Administration		753,106.77
Personal Services		455,619.77
Other		297,487.00
Municipal Building		151,674.57
Personal Services		93,613.57
Other		58,061.00
Western County Court		56,003.74
Personal Services		28,317.74
Other		27,686.00
General Government		16,537.56
Personal Services		-
Other		16,537.56

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	Increase/Decrease	FY 2024
STREETS - 210		1,404,434.25
Personal Services		620,434.80
Other		783,999.45
Transfer Out		-
STATE HIGHWAY - 211		25,000.00
Other		25,000.00
INCOME TAX - 213		4,700,006.12
Personal Services		138,016.13
Other		50,158.00
Transfer Out		4,311,831.99
Advance Out		200,000.00
POLICE LEVIES - 214		592,618.06
Personal Services		396,093.06
Other		196,525.00
POLICE TRAINING - 215		8,913.83
Other		8,913.83
POLICE PENSION - 216		30,600.00
Personal Services		30,000.00
Other		600.00
Transfer Out		-
LAW ENFORCEMENT TRUST - 217		8,147.50
Personal Services		6,147.50
Other		2,000.00
Transfer Out		-
Advance Out		-
LAW ENFORCEMENT EDUC - 218		15,941.01
Personal Services		921.01
Other		15,020.00
Transfer Out		-

City of Geneva
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 by Department/Activity

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Increase/Decrease	FY 2024
REVOLVING LOAN - 220	6,324.15
Other	-
Transfer Out	6,324.15
 CITIZENS POLICE ACADEMY - 223	 350.48
Other	350.48
 CHIP PROGRAM INCOME - 225	 36,000.00
Other	36,000.00
Advance Out	-
 STREET LIGHTING - 250	 155,972.50
Other	155,972.50
Transfer Out	-
 911 EMERGENCY SERVICE - 257	 54.25
Other	54.25
 COMMUNITY DEVELOPMENT - 260	 162,911.92
Personal Services	-
Other	162,911.92
Transfer Out	-
 LOCAL CORONAVIRUS RELIEF FUND - 265	 -
Personal Services	-
Other	-
 AMERICAN RESCUE PLAN ACT - 266	 567,389.83
Personal Services	-
Other	567,389.83
 FEMA GRANT - 280	 -
Other	-
Advance Out	-

City of Geneva
2024 Beginning Budget Appropriations
by Department/Activity

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	Increase/Decrease	FY 2024
2013 CHIP CDBG GRANT - 287		-
Other		-
Advance Out		-
2015 CHIP CDBG GRANT - 289		-
Other		-
Transfer Out		-
Advance Out		-
BOND RETIREMENT - 310		107,380.00
Other		107,380.00
Advance Out		-
MUNICIPAL BUILDING - 410		20,790.08
Other		20,790.08
Transfers Out		-
INFRASTRUCTURE - 430		29,766.60
Other		29,766.60
Transfers Out		-
Advance Out		-
VEH/MAJOR EQUIPMENT - 440		152,331.50
Other		152,331.50
Transfer Out		-
JEDD III CONTRUCTION - 465		-
Other		-
Advance Out		-
WASTEWATER - 610		8,613,318.41
Personal Services		614,782.57
Other		7,998,535.84
Transfers Out		-
Advance Out		-

City of Geneva
 2024 Beginning Budget Appropriations
 by Department/Activity

Exhibit A

	Increase/Decrease	FY 2024
WATER - 670		2,052,057.92
Personal Services		328,837.26
Other		1,723,220.66
Transfers Out		-
Advance Out		-
 ELM ST INFRASTRUCTURE - 683		 -
Other		-
Advance Out		-
 MILLWOOD SUBDIVISION PHASE I - 810		 -
Other		-
 UNCLAIMED MONEY - 815		 -
Other		-
Transfer Out		-
 FIRE LOSS TRUST - 820		 21,367.89
Other		21,367.89
 WIRELESS TELECOM TRUST - 821		 6,826.96
Other		6,826.96
 JEDD I GaREAT SANITARY SEWER - 823		 21,000.00
Other		21,000.00
 JEDD I HARPERSFIELD TOWNSHIP - 824		 21,000.00
Other		21,000.00
 JEDD I DISTRICT BOARD - 825		 5,500.00
Other		5,500.00
 JEDD II HARPERSFIELD TOWNSHIP - 830		 45,500.00
Other		45,500.00

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		Increase/Decrease	FY 2024
JEDD II DISTRICT BOARD - 831			11,000.00
	Other		11,000.00
JEDD III HARPERSFIELD TOWNSHIP - 836			20,000.00
	Other		-
	Transfer Out		20,000.00
JEDD III DISTRICT BOARD - 837			2,600.00
	Other		2,600.00
GENEVA UNION CEMETARY - 875			33,622.00
	Other		33,622.00