

**ORDINANCE NO. 3368**

**AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF GENEVA, OHIO FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 AND DECLARING AN EMERGENCY.**

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, 2025 through December 31, 2025, 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.

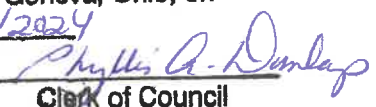
SECTION IV. It is hereby found and determined that all formal actions of this Council concerning and related to the passage of the Ordinance were adopted in an open meeting of the Council, and that all deliberations of the Council and any of its Committees that resulted in such formal action were in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

SECTION V. This Ordinance is hereby declared to be an emergency measure in the interest of the public peace, health and safety and shall, therefore, go into immediate effect upon its passage and signing by the President of Council.

Passed the 9<sup>th</sup> day of December, 2024.

  
\_\_\_\_\_  
President of Council

Attest:   
\_\_\_\_\_  
Clerk of Council

**CERTIFICATE**  
I hereby certify that the foregoing is a true copy of Ordinance No. 3368 duly enacted by Council of the City of Geneva, Ohio, on 12/9/2024  
12/9/2024   
Date Clerk of Council

**CITY OF GENEVA  
2025 BUDGET ESTIMATE  
FUND SUMMARY**

Exhibit A

FUND	Beginning Balance (Includes Encumbrances)	Revenue	Expenditure Appropriation	Ending Balance
<b>110 General</b>	<b>2,853,544.97</b>	<b>4,975,766.01</b>	<b>5,981,710.61</b>	<b>1,847,600.37</b>
210 Streets	95,969.84	1,521,841.28	1,542,811.12	75,000.00
211 State Highway	98,389.20	28,500.00	45,000.00	81,889.20
213 Income Tax (moved within General Fund)	0.00	0.00	0.00	0.00
214 Police Levies	550,311.71	498,007.00	415,275.00	633,043.71
215 Police Training	13,455.57	4,000.00	13,455.57	4,000.00
216 Police Pension	97,897.07	39,254.00	45,650.00	91,501.07
217 Law Enf Trust (LETF)	20,535.15	1,000.00	8,147.50	13,387.65
218 Law Enf Education (LEEF)	59,573.64	7,000.00	15,907.13	50,666.51
220 Revolving Loan	0.00	0.00	0.00	0.00
223 Citizens Police Academy	0.00	0.00	0.00	0.00
225 Chip Program Income	18,378.70	210.00	18,000.00	588.70
250 Street Lighting	192,622.53	228,000.00	195,986.75	224,635.78
257 911 Emergency Service	0.00	0.00	0.00	0.00
260 Community Development	21,704.45	210,651.01	215,399.44	16,956.02
266 American Rescue Plan (ARPA)	0.00	0.00	0.00	0.00
310 Bond Retirement	1,000.00	108,536.00	109,536.00	0.00
410 Municipal Building	0.00	21,417.03	21,417.03	0.00
430 Infrastructure	258,923.51	0.00	29,766.60	229,156.91
440 Veh/Major Equipment	0.00	81,181.02	81,181.02	0.00
465 JEDD III Construction	420,902.12	0.00	0.00	420,902.12
610 Wastewater	711,057.95	10,538,192.68	10,154,390.29	1,094,860.34
670 Water	846,282.51	2,569,327.00	3,033,983.83	381,625.68
683 Elm Street Infrastructure Proj	237.90	0.00	0.00	237.90
815 Unclaimed Funds	3,775.22	0.00	3,775.22	0.00
820 Fire Loss Trust	21,367.89	0.00	21,367.89	0.00
821 Wireless Telecom Trust	274.19	0.00	274.19	0.00
823 JEDD I GaREAT Sanitary Sewer	1,959.90	35,000.00	35,000.00	1,959.90
824 JEDD I Harpersfield Twp	1,959.90	35,000.00	35,000.00	1,959.90
825 JEDD I District Board	489.98	10,000.00	10,000.00	489.98
830 JEDD II Harpersfield Twp	3,445.70	48,000.00	48,000.00	3,445.70
835 JEDD II District Board	861.43	12,000.00	12,000.00	861.43
836 JEDD III Harpersfield Twp	1,222.34	30,000.00	30,000.00	1,222.34
837 JEDD III District Board	137.16	3,000.00	3,000.00	137.16
875 Geneva Union Cemetery	0.00	39,553.84	39,553.84	0.00
<b>TOTAL ALL FUNDS</b>	<b>6,296,280.53</b>	<b>21,045,436.87</b>	<b>22,165,589.03</b>	<b>5,176,128.37</b>

**City of Geneva**  
 2025 Beginning Budget Appropriations  
 by Department/Activity

**Exhibit A**

	Increase/Decrease	FY 2025
<b>ALL FUNDS</b>	-	<b>22,165,589.03</b>
<b>GENERAL - 110</b>		<b>5,981,710.61</b>
<b>Police</b>		<b>2,051,978.84</b>
Personal Services		1,704,435.84
Other		347,543.00
<b>Fire</b>		<b>1,179,032.91</b>
Personal Services		803,614.70
Other		375,418.21
<b>Parks</b>		<b>17,174.00</b>
Personal Services		-
Other		17,174.00
<b>Recreation Services</b>		<b>150,767.00</b>
Personal Services		63,202.00
Other		87,565.00
<b>Community Center</b>		<b>106,297.00</b>
Personal Services		48,564.00
Other		57,733.00
<b>Zoning</b>		<b>137,140.75</b>
Personal Services		108,455.00
Other		28,685.75
<b>Income Tax</b>		<b>226,653.00</b>
Personal Services		182,946.00
Other		43,707.00
<b>Administration</b>		<b>849,840.50</b>
Personal Services		554,310.00
Other		295,530.50
<b>Municipal Building</b>		<b>133,563.00</b>
Personal Services		79,347.00
Other		54,216.00
<b>Western County Court</b>		<b>55,254.00</b>
Personal Services		28,678.00
Other		26,576.00

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<b>Increase/Decrease</b>	<b>FY 2025</b>
<b>General Government</b>	<b>17,036.28</b>
Personal Services	-
Other	17,036.28
<b>Transfers/Advances Out</b>	<b>1,056,973.33</b>
Transfers Out	1,056,973.33
Advances Out	-
<b>STREETS - 210</b>	<b>1,542,811.12</b>
Personal Services	546,924.00
Other	995,887.12
Transfer Out	-
<b>STATE HIGHWAY - 211</b>	<b>45,000.00</b>
Other	45,000.00
<b>POLICE LEVIES - 214</b>	<b>415,275.00</b>
Personal Services	264,900.00
Other	150,375.00
<b>POLICE TRAINING - 215</b>	<b>13,455.57</b>
Other	13,455.57
<b>POLICE PENSION - 216</b>	<b>45,650.00</b>
Personal Services	45,000.00
Other	650.00
<b>LAW ENFORCEMENT TRUST - 217</b>	<b>8,147.50</b>
Personal Services	6,147.50
Other	2,000.00
Advance Out	-
<b>LAW ENFORCEMENT EDUC - 218</b>	<b>15,907.13</b>
Personal Services	907.13
Other	15,000.00

City of Geneva  
2025 Beginning Budget Appropriations  
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Increase/Decrease	FY 2025
<b>CHIP PROGRAM INCOME - 225</b>	<b>18,000.00</b>
Other	18,000.00
Advance Out	-
<b>STREET LIGHTING - 250</b>	<b>195,986.75</b>
Other	195,986.75
<b>COMMUNITY DEVELOPMENT - 260</b>	<b>215,399.44</b>
Personal Services	-
Other	29,748.43
Advance Out	185,651.01
Transfer Out	-
<b>AMERICAN RESCUE PLAN ACT - 266</b>	<b>-</b>
Personal Services	-
Other	-
<b>BOND RETIREMENT - 310</b>	<b>109,536.00</b>
Other	109,536.00
Advance Out	-
<b>MUNICIPAL BUILDING - 410</b>	<b>21,417.03</b>
Other	21,417.03
<b>INFRASTRUCTURE - 430</b>	<b>29,766.60</b>
Other	29,766.60
Advance Out	-
<b>VEH/MAJOR EQUIPMENT - 440</b>	<b>81,181.02</b>
Other	81,181.02
<b>JEDD III CONTRUCTION - 465</b>	<b>-</b>
Other	-
Advance Out	-

**City of Geneva**  
 2025 Beginning Budget Appropriations  
 by Department/Activity

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<b>Increase/Decrease</b>	<b>FY 2025</b>
<b>WASTEWATER - 610</b>	<b>10,154,390.29</b>
Personal Services	700,557.38
Other	9,453,832.91
Transfers Out	-
Advance Out	-
 <b>WATER - 670</b>	 <b>3,033,983.83</b>
Personal Services	353,157.00
Other	2,680,826.83
Transfers Out	-
Advance Out	-
 <b>ELM ST INFRASTRUCTURE - 683</b>	 <b>-</b>
Other	-
Advance Out	-
 <b>UNCLAIMED MONEY - 815</b>	 <b>3,775.22</b>
Other	3,775.22
Transfer Out	-
 <b>FIRE LOSS TRUST - 820</b>	 <b>21,367.89</b>
Other	21,367.89
 <b>WIRELESS TELECOM TRUST - 821</b>	 <b>274.19</b>
Other	274.19
 <b>JEDD I GaREAT SANITARY SEWER - 823</b>	 <b>35,000.00</b>
Other	35,000.00
 <b>JEDD I HARPERSFIELD TOWNSHIP - 824</b>	 <b>35,000.00</b>
Other	35,000.00
 <b>JEDD I DISTRICT BOARD - 825</b>	 <b>10,000.00</b>
Other	10,000.00

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	Increase/Decrease	FY 2025
<b>JEDD II HARPERSFIELD TOWNSHIP - 830</b>		<b>48,000.00</b>
Other		48,000.00
<b>JEDD II DISTRICT BOARD - 835</b>		<b>12,000.00</b>
Other		12,000.00
<b>JEDD III HARPERSFIELD TOWNSHIP - 836</b>		<b>30,000.00</b>
Other		-
Transfer Out		30,000.00
<b>JEDD III DISTRICT BOARD - 837</b>		<b>3,000.00</b>
Other		3,000.00
<b>GENEVA UNION CEMETARY - 875</b>		<b>39,553.84</b>
Other		39,553.84