

ORDINANCE O-2015-16

AN ORDINANCE APPROVING AND ADOPTING THE TEMPORARY APPROPRIATIONS FOR 2016 FOR THE VILLAGE OF WINDHAM, CALLED FOR IN THAT BUDGET AND DECLARING AN EMERGENCY

WHEREAS, by law, Village Council must implement an annual budget for each calendar year, including 2016; and

WHEREAS, Council wishes to adopt and enact the temporary appropriations for 2016;

NOW THEREFORE BE IT ORDAINED by the Council for the Village of Windham, County of Portage, State of Ohio, that with at least two-thirds of the members thereto concurring that:

SECTION 1: Village Council hereby adopts and enacts its temporary appropriations for 2016.

SECTION 2: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including §121.22 of the Revised Code of the State of Ohio.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public, peace, health and safety of this municipality. Wherefore, provided it receives the affirmative vote of at least two-thirds of its members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage by Council and approval of the Mayor; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

Passed as an Emergency this 16th day of December, 2015

Vote of Council: Ayes: 6
 Nays: 0

ATTEST:

APPROVED:

Clerk of Council

Mayor, Village of Windham

I, Cheree M. Taylor, Fiscal Officer of the Village of Windham, Ohio hereby certify that this Ordinance was duly published by public posting at predesignated posting places.

Cheree M. Taylor, Fiscal Officer, Windham Village

1000	General Fund		
1000-110-1xx	Police Department Personal Services		235,000.00
1000-110-2xx	Police Department Fringe Benefits		70,000.00
1000-110-3xx	Police Department Contractual Services		55,000.00
1000-110-4xx	Police Department Supplies and Materials		26,000.00
1000-110-5xx	Police Department Capital Outlay		35,000.00
	Police Department		
1000-120-3xx	Fire Department Contractual Services		
	Fire Department		
1000-320-4xx	Parks - Basic Utility Services Supplies and Material		2,000.00
1000-410-1xx	Personal Services		0.00
	Provide and Maintain Parks		
1000-511-3xx	Basic Utility Service Contractual Services - electric		1,500.00
1000-521-3xx	Basic Utility Service Contractual Services - gas		4,500.00
	Basic Utility Services		
1000-620-1xx	Street Maintenance and Repair Personal Services		6,000.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits		1,500.00
1000-620-3xx	Street Maintenance and Repair Contractual Services		17,500.00

1000-620-4xx	Street Maintenance and Repair Supplies and Material	1,000.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	11,500.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	2,000.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	7,500.00
1000-710-4xx	Mayor and Administrative Offices Supplies and Materials	2,000.00
	Mayor and Administrative Offices	
1000-715-1xx	Council - Legislative Activities Personal Services	6,200.00
1000-715-2xx	Council - Legislative Activities Fringe Benefits	1,350.00
1000-715-3xx	Council - Legislative Activities Contractual Services	0.00
	Council - Legislative Activities	
1000-725-1xx	Fiscal Officer Personal Services	11,000.00
1000-725-2xx	Fiscal Officer Fringe Benefits	8,700.00
1000-725-3xx	Fiscal Officer Contractual Services	10,000.00
1000-725-4xx	Fiscal Officer Supplies and Materials	1,500.00
	Clerk / Treasurer (Fiscal Officer)	
1000-730-3xx	Lands and Buildings Contractual Services	22,000.00
1000-730-4xx	Lands and Buildings Supplies and Material	20,000.00
1000-730-5xx	Lands and Buildings Capital Improvement	0.00
	Lands and Buildings	
1000-740-2xx	Property Tax Collection Fees Fringe Benefits	0.00
1000-740-3xx	Property Tax Collection Fees Contractual Services	13,000.00
	Property Tax Collection Fees	
1000-745-3xx	Auditor of State Fees Contractual Services	7,000.00
	Auditor of State Fees	
1000-750-1xx	Solicitor Personal Services	27,000.00
1000-750-2xx	Solicitor Fringe Benefits	4,000.00
	Solicitor	
1000-755-1xx	Income Tax Administration Personal Services	29,437.00
1000-755-2xx	Income Tax Administration Fringe Benefits	13,000.00
1000-755-3xx	Income Tax Administration Contractual Services	15,000.00
1000-755-4xx	Income Tax Administration Supplies and Materials	7,000.00
1000-755-6xx	Income Tax Administration Other	14,000.00
1000-760-6xx	Tax Refunds Miscellaneous	4,000.00
1000-790-3xx	Other General Government Contractual Services	25,000.00
1000-800-5xx	Other General Government Capital Outlay	15,000.00
1000-850-710	Loan – Principal	8,600.00
1000-850-720	Loan – Interest	6,100.00
	General Fund Total	746,887.00

2011	Street Construction Maintenance	
2011-591-3xx	Street Construction Maint Admin Contractual Services	0.00
2011-610-2xx	Street Construction Maint Transportation Fringe Benefits	0.00
2011-610-3xx	Street Construction Maint Transportation Contract Services	0.00
2011-620-1xx	Street Construction M&R Personal Services	32,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits	17,500.00
2011-620-3xx	Street Construction M&R Contractual Services	5,500.00
2011-620-4xx	Street Construction M&R Supplies and Materials	0.00
2011-690-3xx	Street Construction Other Transport Contractual Services	0.00
	Street Construction Total	55,000.00

2021	State Highway	
2021-620-1xx	State Highway Personal Services	0.00
2021-620-2xx	State Highway Fringe Benefits	0.00
2021-620-4xx	State Highway Supplies and Materials	3,500.00
2021-690-3xx	State Highway Contractual Services	0.00
2021-920-920	Advances - Out	0.00
	State Highway Total	3,500.00

2081	Drug Law Enforcement	
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2081-110-4xx	Drug Law Enforcement Supplies and Materials		7,000.00
	Drug Law Enforcement Total		7,000.00

2082	Canine Unit		0.00
	Canine Total		0.00

2101	Permissive Motor Vehicle		
2101-620-2xx	Permissive Motor Vehicle Fringe Benefits		0.00
2101-620-3xx	Permissive Motor Vehicle Contractual Services		6,500.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials		10,000.00
2101-690-300	Permissive Motor Vehicle Contractual Services		6,500.00
	Permissive Motor Vehicle Total		23,000.00

2123	COPS		0.00
	COPS Total		0.00

2901	Community Building Rentals		
2901-990-990	Other - Other Financing Uses		1,000.00
	Community Building Rentals Total		1,000.00

2902	Building Rental/Inspection Fee		
2902-490-1xx	Building Rental/Inspection Fee Personal Services		7,500.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits		1,200.00
2902-490-3xx	Building Rental/Inspection Fee Contractual Services		3,300.00
	Building Rental/Inspection Fee Total		12,000.00

2903	Revolving Loan		
2903-490-3xx	Revolving Loan Contractual Services		38,000.00
2903-910-910	Transfers Out		0.00
	Revolving Loan Total		38,000.00

2904	Police DUI		
2904-110-4xx	Police DUI Contractual Services		2,000.00
	Police DUI Total		2,000.00

2905	Crime Prevention		
2905-110-4xx	Crime Prevention Contractual Services		2,000.00
	Crime Prevention Total		2,000.00

4901	Permanent Improvement		
4901-800-3xx	Capital Improvement - Streets		0.00
	Permanent Improvement Total		0.00

5101	Water Operating		
5101-531-1xx	Water Operating Personal Services		23,000.00
5101-531-2xx	Water Operating Fringe Benefits		2,000.00
5101-531-3xx	Water Operating Contractual Services		5,000.00
5101-531-4xx	Water Operating Supplies and Materials		5,000.00
5101-533-4xx	Water Operating Supplies and Materials		105,000.00
5101-539-1xx	Water Operating Personal Services		88,000.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits		30,000.00
5101-539-3xx	Water Operating - Other Water Contractual Services		70,000.00
5101-539-4xx	Water Operating - Other Water Supplies and Materials		65,000.00
5101-800-5xx	Water Operating - Capital Outlay		12,000.00

5101-850-710	Loan – Principal		1,250.00
5101-850-720	Loan – Interest		1,250.00
5101-910-910	Transfers – Out		89,500.00
	Water Operating Total		497,000.00

5201	Sewer Operating		
5201-541-1xx	Sewer Operating Personal Service		22,000.00
5201-541-2xx	Sewer Operating Fringe Benefits		2,000.00
5201-541-3xx	Sewer Operating Contractual Services		3,000.00
5201-541-4xx	Sewer Operating Supplies and Materials		9,000.00
5201-541-6xx	Sewer Operating Other		54,000.00
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services		93,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits		28,000.00
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services		125,000.00
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials		75,000.00
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.		3,500.00
5201-800-5xx	Sewer Operating Capital Outlay		12,000.00
5201-850-710	Loan – Principal		1,250.00
5201-850-720	Loan – Interest		1,250.00
5201-910-910	Sewer Operating Transfers – Out		71,000.00
	Sewer Operating Total		500,000.00

5721	Water Debt Service		
5721-850-7xx	Water Debt Service - Debt Service		75,000.00
	Water Debt Service Total		75,000.00

5722	Water Debt Service		
5722-850-7xx	Water Debt Service - Debt Service		26,680.00
	Water Debt Service Total		26,680.00

5741	Sewer Debt Service		
5741-850-7xx	Sewer Debt Service - Debt Service		45,000.00
	Sewer Debt Service Total		45,000.00

5742	Sewer Debt Service		
5742-850-7xx	Sewer Debt Service - Debt Service		26,680.00
	Sewer Debt Service Total		26,680.00

5761	Water Debt Service Reserve		
5761-990-990	Other – Other Financing Uses		62,000.00
	Water Debt Service Reserve Total		62,000.00

5762	Sewer Debt Service Reserve		
			21,000.00
	Sewer Debt Service Reserve Total		21,000.00

5781	Enterprise Deposit Fund		
5781-539-6xx	Enterprise Deposit Fund - Deposits Refunded & Applied		2,000.00
	Enterprise Deposit Fund Total		2,000.00
5901	Water Meter Replacement		15,000.00

Grand Total of all Funds			2,160,747.00
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