

ORDINANCE O-2018-9

AN ORDINANCE APPROVING AND ADOPTING THE PERMANENT APPROPRIATIONS FOR 2018 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 2018; and

WHEREAS, Council wishes to adopt and enact the permanent appropriations for 2018;

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 permanent appropriations for 2018.

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 in Council this 27th day of March, 2018

Vote of Council: Ayes: 5
 Nays: 0

ATTEST:

APPROVED:

Clerk of Council

Mayor, Village of Windham

APPROVED AS TO FORM:

Solicitor

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	230,000.00
1000-110-2xx	Police Department Fringe Benefits	76,000.00
1000-110-3xx	Police Department Contractual Services	67,000.00
1000-110-4xx	Police Department Supplies and Materials	25,000.00
1000-110-5xx	Police Department Capital Outlay	30,000.00
	Police Department	
1000-120-3xx	Fire Department Contractual Services	7,000.00
	Fire Department	
1000-320-3xx	Parks – Contractual Services	2,000.00
1000-320-4xx	Parks – Supplies and Material	9,000.00
	Provide and Maintain Parks	
1000-511-3xx	Basic Utility Service Contractual Services - electric	3,000.00
1000-521-3xx	Basic Utility Service Contractual Services - gas	5,000.00

1000-620-1xx	Street Maintenance and Repair Personal Services	1,000.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits	1,000.00
1000-620-3xx	Street Maintenance and Repair Contractual Services	19,000.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material	3,000.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	17,000.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	3,000.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	14,000.00
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	6,000.00
1000-715-2xx	Council - Legislative Activities Fringe Benefits	1,000.00
1000-715-3xx	Council - Legislative Activities Contractual Services	1,000.00
	Council - Legislative Activities	
1000-725-1xx	Fiscal Officer Personal Services	12,000.00
1000-725-2xx	Fiscal Officer Fringe Benefits	5,000.00
1000-725-3xx	Fiscal Officer Contractual Services	24,000.00
1000-725-4xx	Fiscal Officer Supplies and Materials	8,000.00
	Clerk / Treasurer (Fiscal Officer)	
1000-730-3xx	Lands and Buildings Contractual Services	35,000.00
1000-730-4xx	Lands and Buildings Supplies and Material	8,000.00
	Lands and Buildings	
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	25,000.00
	Auditor of State Fees	
1000-750-1xx	Solicitor Personal Services	35,000.00
1000-750-2xx	Solicitor Fringe Benefits	6,000.00
	Solicitor	
1000-755-1xx	Income Tax Administration Personal Services	11,000.00
1000-755-2xx	Income Tax Administration Fringe Benefits	3,000.00
1000-755-3xx	Income Tax Administration Contractual Services	15,000.00
1000-755-4xx	Income Tax Administration Supplies and Materials	3,000.00
	Income Tax Administration	
1000-760-6xx	Tax Refunds Miscellaneous	3,000.00
1000-790-3xx	Other General Government Contractual Services	14,000.00
1000-800-5xx	Other General Government Capital Outlay	5,000.00
1000-850-7xx	Capital Outlay – Loan Repayment	23,000.00
	General Fund Total	770,000.00

2011	Street Construction Maintenance	
2011-620-1xx	Street Construction M&R Personal Services	34,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits	8,000.00
2011-620-3xx	Street Construction M&R Contractual Services	3,400.00
2011-620-4xx	Street Construction M&R Supplies and Materials	3,000.00
2011-800-5xx	Street Construction M&R Capital Outlay	6,600.00
	Street Construction Total	55,000.00

2021	State Highway	
2021-620-4xx	State Highway Supplies and Materials	3,500.00
	State Highway Total	3,500.00

2081	Drug Law Enforcement	
2081-110-4xx	Drug Law Enforcement Supplies and Materials	6,000.00
	Drug Law Enforcement Total	6,000.00

2082	Canine Unit	0.00
	Canine Total	0.00

2101	Permissive Motor Vehicle		
2101-620-3xx	Permissive Motor Vehicle Contractual Services		4,500.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials		10,300.00
2101-800-5xx	Permissive Motor Vehicle Capital Outlay		8,200.00
	Permissive Motor Vehicle Total		23,000.00

2123	COPS		
2123-110-3xx			3,000.00
	COPS Total		3,000.00

2901	Community Building Rentals		
2901-730-4xx	Community Building Rentals Supplies and Materials		2,500.00
2901-800-5xx	Community Building Rentals Capital Outlay		0.00
2901-990-990	Other – Other Financing Uses		500.00
	Community Building Rentals Total		3,000.00

2902	Building Rental/Inspection Fee		
2902-490-1xx	Building Rental/Inspection Fee Personal Services		7,000.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits		1,000.00
2902-490-3xx	Building Rental/Inspection Fee Contractual Services		4,000.00
	Building Rental/Inspection Fee Total		12,000.00

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

2904	Police DUI		
2904-110-4xx	Police DUI Supplies and Materials		2,000.00
	Police DUI Total		2,000.00

2905	Crime Prevention		
2905-110-4xx	Crime Prevention Supplies and Materials		1,000.00
	Crime Prevention Total		1,000.00

4902	Permanent Improvement		
	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		4,000.00
5101-531-3xx	Water Operating Contractual Services		6,000.00
5101-531-4xx	Water Operating Supplies and Materials		2,000.00
5101-532-6xx	Water Operating Deposits Applied		5,000.00
5101-539-1xx	Water Operating Personal Services		93,000.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits		32,000.00
5101-539-3xx	Water Operating - Other Water Contractual Services		129,000.00
5101-539-4xx	Water Operating - Other Water Supplies and Materials		110,000.00
5101-800-3xx	Water Operating – Contractual Services		25,000.00
5101-800-5xx	Water Operating - Capital Outlay		8,000.00
5101-850-7xx	Water Operating – Loan Repayment		14,000.00
5101-910-910	Transfers - Out		60,000.00

	Water Operating Total		511,000.00

5201	Sewer Operating		
5201-541-1xx	Sewer Operating Personal Service		23,000.00
5201-541-2xx	Sewer Operating Fringe Benefits		4,000.00
5201-541-3xx	Sewer Operating Contractual Services		6,000.00
5201-541-4xx	Sewer Operating Supplies and Materials		5,000.00
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services		85,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits		30,000.00
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services		152,000.00
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials		73,000.00
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.		3,000.00
5201-800-3xx	Sewer Operating Contractual Services		20,000.00
5201-800-5xx	Sewer Operating Capital Outlay		7,000.00
5201-850-7xx	Sewer Operating – Loan Repayment		10,000.00
5201-910-910	Sewer Operating Transfers - Out		39,000.00
	Sewer Operating Total		457,000.00

5721	Water Debt Service		
5721-850-7xx	Water Debt Service - Debt Service		62,000.00
	Water Debt Service Total		62,000.00

5722	Water Debt Service		
5722-850-7xx	Water Debt Service - Debt Service		0.00
	Water Debt Service Total		0.00

5741	Sewer Debt Service		
5741-850-7xx	Sewer Debt Service - Debt Service		38,000.00
	Sewer Debt Service Total		38,000.00

5742	Sewer Debt Service		
5742-850-7xx	Sewer Debt Service - Debt Service		0.00
	Water Debt Service Total		0.00

5761	Water Debt Service Reserve		0.00
	Water Debt Service Reserve Total		0.00

5762	Sewer Debt Service Reserve		0.00
	Sewer Debt Service Reserve Total		0.00

5781	Enterprise Deposit Fund		
5781-539-6xx	Enterprise Deposit Fund - Deposits Refunded & Applied		1,000.00
	Enterprise Deposit Fund Total		1,000.00

5901	Water Meter Replacement		15,000.00
	Water Meter Replacement		15,000.00
	Grand Total of all Funds		1,962,500.00