

**ORDINANCE O-2014-15**

**BEING AN ORDINANCE AUTHORIZING THE AMENDING AND/OR SUPPLEMENTING OF THE PERMANENT APPROPRIATIONS SET FORTH IN ORDINANCE O-2014-10 ON MARCH 18, 2014 FOR THE VILLAGE OF WINDHAM, AS SET FORTH BELOW AND DECLARING AN EMERGENCY**

**WHEREAS**, by law, Village Council must implement an annual budget for each calendar year, including 2014; and

**WHEREAS**, Council wishes to adopt and enact the permanent appropriations for 2014;

**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 the amended attached permanent appropriations as its permanent appropriations for 2014.

**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 29<sup>th</sup> day of May, 2014

Vote of Council: Ayes: Mr. Garrett, Ms. Blewitt, Mrs. Prem, Mrs. Barrett, Mr. Slusher  
Nays: None.

ATTEST:

APPROVED:

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Clerk of Council

\_\_\_\_\_  
Mayor, Village of Windham

APPROVED AS TO FORM:

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Solicitor

I, Lloyd C. Billman, Fiscal Officer of the Village of Windham, Ohio hereby certify that this Ordinance was duly published by public posting at pre-designated posting places.

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Lloyd C. Billman, Fiscal Officer, Windham Village

1000	<b>General Fund</b>		
1000-110-1xx	Police Department Personal Services		250,000.00

1000-110-2xx	Police Department Fringe Benefits	105,000.00
1000-110-3xx	Police Department Contractual Services	45,000.00
1000-110-4xx	Police Department Supplies and Materials	30,000.00
1000-110-5xx	Police Department Capital Outlay	7,500.00
	Police Department	
1000-120-3xx	Fire Department Contractual Services	7,000.00
	Fire Department	
1000-320-3xx	Parks - Maintenance, Repair, Acquisition of Playground Equipment	300.00
1000-320-4xx	Parks - Basic Utility Services Supplies and Material	1,700.00
1000-410-1xx	Personal Services	0.00
	Provide and Maintain Parks	
1000-511-3xx	Basic Utility Service Contractual Services - electric	600.00
1000-521-3xx	Basic Utility Service Contractual Services - gas	600.00
	Basic Utility Services	
1000-620-1xx	Street Maintenance and Repair Personal Services	804.43
1000-620-2xx	Street Maintenance and Repair Fringe Benefits	280.96
1000-620-3xx	Street Maintenance and Repair Contractual Services	13,914.61
1000-620-4xx	Street Maintenance and Repair Supplies and Material	0.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	8,300.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	1,320.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	6,939.39
1000-710-4xx	Mayor and Administrative Offices Supplies and Materials	2,560.61
	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	13,000.00
1000-725-2xx	Fiscal Officer Fringe Benefits	8,700.00
1000-725-3xx	Fiscal Officer Contractual Services	9,000.00
1000-725-4xx	Fiscal Officer Supplies and Materials	2,000.00
	Clerk / Treasurer (Fiscal Officer)	
1000-730-3xx	Lands and Buildings Contractual Services	23,000.00
1000-730-4xx	Lands and Buildings Supplies and Material	5,000.00
1000-730-5xx	Lands and Buildings Capital Improvement	0.00
	Lands and Buildings	
1000-740-2xx	Property Tax Collection Fees Fringe Benefits	1,500.00
1000-740-3xx	Property Tax Collection Fees Contractual Services	12,000.00
	Property Tax Collection Fees	
1000-745-3xx	Auditor of State Fees Contractual Services	2,550.00
	Auditor of State Fees	
1000-750-1xx	Solicitor Personal Services	30,000.00
1000-750-2xx	Solicitor Fringe Benefits	5,000.00
	Solicitor	
1000-755-1xx	Income Tax Administration Personal Services	8,000.00
1000-755-2xx	Income Tax Administration Fringe Benefits	2,065.86
1000-755-3xx	Income Tax Administration Contractual Services	19,334.14
1000-755-4xx	Income Tax Administration Supplies and Materials	10,000.00
	Income Tax Administration	
1000-760-6xx	Tax Refunds Miscellaneous	4,000.00

1000-790-3xx	Other General Government Contractual Services	10,000.00
1000-800-5xx	Other General Government Capital Outlay	15,000.00
1000-850-710	Loan - Principal	8,582.55
1000-850-720	Loan - Interest	6,097.41
	<b>General Fund Total</b>	<b>684,199.96</b>

2011	<b>Street Construction Maintenance</b>	
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	30,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits	16,000.00
2011-620-3xx	Street Construction M&R Contractual Services	6,629.36
2011-620-4xx	Street Construction M&R Supplies and Materials	370.64
2011-690-3xx	Street Construction Other Transport Contractual Services	0.00
2011-850-710	Loan - Principal	2,500.00
	<b>Street Construction Total</b>	<b>55,500.00</b>

2021	<b>State Highway</b>	
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
	<b>State Highway Total</b>	<b>3,500.00</b>

2081	<b>Drug Law Enforcement</b>	
2081-110-4xx	Drug Law Enforcement Supplies and Materials	1,430.00
	<b>Drug Law Enforcement Total</b>	<b>1,430.00</b>

2082	<b>Canine Unit</b>	
2082-110-4xx	Canine Unit Operating Supplies and Materials	554.00
	<b>Canine Total</b>	<b>554.00</b>

2101	<b>Permissive Motor Vehicle</b>	
2101-620-2xx	Permissive Motor Vehicle Fringe Benefits	0.00
2101-620-3xx	Permissive Motor Vehicle Contractual Services	5,000.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials	9,900.00
2101-690-3xx	Permissive Motor Vehicle Contractual Services	5,100.00
	<b>Permissive Motor Vehicle Total</b>	<b>20,000.00</b>

2123	<b>COPS</b>	0.00
	<b>COPS Total</b>	<b>0.00</b>

2901	<b>Community Building Rentals</b>	
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2901-800-530	Buildings and Other Structures Capital Outlay	2,500.00
	<b>Community Building Rentals Total</b>	<b>2,500.00</b>
2902	<b>Building Rental/Inspection Fee</b>	
2902-490-1xx	Building Rental/Inspection Fee Personal Services	10,000.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits	1,200.00
2902-490-3xx	Building Rental/Inspection Fee Contractual Services	3,141.82
	<b>Building Rental/Inspection Fee Total</b>	<b>14,341.82</b>
2903	<b>Revolving Loan</b>	
2903-490-3xx	Revolving Loan Contractual Services	10,000.00
2903-910-910	Transfers Out	28,000.00
	<b>Revolving Loan Total</b>	<b>38,000.00</b>
2904	<b>Police DUI</b>	
2904-110-2xx	Police DUI Fringe Benefits	5.43
2904-110-4xx	Police DUI Contractual Services	3,194.57
	<b>Police DUI Total</b>	<b>3,200.00</b>
2905	<b>Crime Prevention</b>	
2905-110-4xx	Crime Prevention Contractual Services	3,000.00
	<b>Crime Prevention Total</b>	<b>3,000.00</b>
4901	<b>Permanent Improvement</b>	
	<b>Permanent Improvement Total</b>	<b>0.00</b>
4902	<b>Perm Improvement</b>	
	<b>Perm Improvement Total</b>	<b>0.00</b>
5101	<b>Water Operating</b>	
5101-531-1xx	Water Operating Personal Services	25,000.00
5101-531-2xx	Water Operating Fringe Benefits	2,000.00
5101-531-3xx	Water Operating Contractual Services	7,935.00
5101-531-4xx	Water Operating Supplies and Materials	27,764.25
5101-531-6xx	Water Operating Other	0.00
5101-533-4xx	Water Operating Supplies and Materials	105,173.28
5101-539-1xx	Water Operating Personal Services	85,000.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits	38,000.00
5101-539-3xx	Water Operating - Other Water Contractual Services	44,901.00
5101-539-4xx	Water Operating - Other Water Supplies and Materials	30,099.00
5101-800-5xx	Water Operating - Capital Outlay	15,000.00
5101-850-710	Loan - Principal	1,430.43
5101-850-720	Loan - Interest	1,016.24
5101-910-910	Transfers - Out	86,680.80
	<b>Water Operating Total</b>	<b>470,000.00</b>

5201	<b>Sewer Operating</b>	
5201-541-1xx	Sewer Operating Personal Service	24,000.00
5201-541-2xx	Sewer Operating Fringe Benefits	2,000.00
5201-541-3xx	Sewer Operating Contractual Services	3,500.00
5201-541-4xx	Sewer Operating Supplies and Materials	65,140.53
5201-541-5xx	Sewer Operating Capital Outlay	700,000.00
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services	85,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits	33,000.00
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services	85,000.00
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	5,000.00
5201-850-710	Loan - Principal	1,430.43
5201-850-720	Loan - Interest	1,016.24
5201-910-910	Sewer Operating Transfers - Out	52,412.80
	<b>Sewer Operating Total</b>	<b>1,136,000.00</b>

5721	<b>Water Debt Service</b>	
5721-850-7xx	Water Debt Service - Debt Service	62,620.00
	<b>Water Debt Service Total</b>	<b>62,620.00</b>

5722	<b>Water Debt Service</b>	
5722-850-7xx	Water Debt Service - Debt Service	26,680.80
	<b>Water Debt Service Total</b>	<b>26,680.80</b>

5741	<b>Sewer Debt Service</b>	
5741-850-7xx	Sewer Debt Service - Debt Service	45,000.00
	<b>Sewer Debt Service Total</b>	<b>45,000.00</b>

5742	<b>Sewer Debt Service</b>	
5742-850-7xx	Sewer Debt Service - Debt Service	26,680.80
	<b>Sewer Debt Service Total</b>	<b>26,680.80</b>

5761	<b>Water Debt Service Reserve</b>	
5761-990-990	Water Debt Service Reserve - Other Financing Uses	10.00
	<b>Water Debt Service Reserve Total</b>	<b>10.00</b>

5762	<b>Sewer Debt Service Reserve</b>	
	<b>Sewer Debt Service Reserve Total</b>	<b>0.00</b>

5781	<b>Enterprise Deposit Fund</b>	
5781-539-6xx	Enterprise Deposit Fund - Deposits Refunded & Applied	2,000.00

<b>Enterprise Deposit Fund Total</b>		2,000.00

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<b>Grand Total of all Funds</b>		2,595,217.38
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