

ORDINANCE O-2011-5

BEING AN ORDINANCE AUTHORIZING THE AMENDING AND/OR SUPPLEMENTING OF THE PERMANENT APPROPRIATIONS SET FORTH IN ORDINANCE O-2011-1 ON JANUARY 25, 2011 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 2011; and

WHEREAS, Council wishes to adopt and enact the permanent appropriations for 2011;

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 the amended attached permanent appropriations as its permanent appropriations for 2011.

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.

First Reading: February 22, 2011

Passed as an emergency this 1st day of March, 2011

Vote of Council: Ayes: Mrs. Barrett, Mr. Garrett, Mrs. Meszaros, Mrs. Miranda, Mrs. Rininger, Mr. Snyder
Nays: None.

ATTEST:

APPROVED:

Clerk of Council

Mayor, Village of Windham

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

1000	General Fund	
1000-110-1xx	Police Department Personal Services	382,500.00
1000-110-2xx	Police Department Fringe Benefits	116,000.00
1000-110-3xx	Police Department Contractual Services	40,000.00
1000-110-4xx	Police Department Supplies and Materials	30,000.00
1000-110-5xx	Police Department Capital Outlay	0.00
	Police Department	
1000-120-3xx	Fire Department Contractual Services	7,000.00
	Fire Department	
1000-320-4xx	Parks - Basic Utility Services Supplies and Material	2,600.00
1000-410-1xx	Personal Services	0.00
	Provide and Maintain Parks	
1000-511-3xx	Basic Utility Service Contractual Services - electric	4,500.00
1000-521-3xx	Basic Utility Service Contractual Services - gas	1,500.00
	Basic Utility Services	
1000-620-1xx	Street Maintenance and Repair Personal Services	3,300.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits	650.00
1000-620-3xx	Street Maintenance and Repair Contractual Services	16,500.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material	0.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	3,200.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	4,500.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	10,000.00
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	1,800.00
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	10,500.00
1000-725-3xx	Fiscal Officer Contractual Services	23,000.00
1000-725-4xx	Fiscal Officer Supplies and Materials	3,500.00
	Clerk / Treasurer (Fiscal Officer)	
1000-730-3xx	Lands and Buildings Contractual Services	22,750.00
1000-730-4xx	Lands and Buildings Supplies and Material	1,500.00
1000-730-5xx	Lands and Buildings Capital Improvement	57,300.00
	Lands and Buildings	
1000-740-2xx	Property Tax Collection Fees Fringe Benefits	500.00
1000-740-3xx	Property Tax Collection Fees Contractual Services	3,000.00
	Property Tax Collection Fees	
1000-745-3xx	Auditor of State Fees Contractual Services	0.00
	Auditor of State Fees	
1000-750-1xx	Solicitor Personal Services	40,000.00
1000-750-2xx	Solicitor Fringe Benefits	4,500.00

	Solicitor	
1000-755-1xx	Income Tax Administration Personal Services	26,500.00
1000-755-2xx	Income Tax Administration Fringe Benefits	12,000.00
1000-755-3xx	Income Tax Administration Contractual Services	9,500.00
1000-755-4xx	Income Tax Administration Supplies and Materials	12,000.00
	Income Tax Administration	
1000-760-6xx	Tax Refunds Miscellaneous	5,000.00
1000-790-3xx	Other General Government Contractual Services	13,000.00
1000-800-5xx	Other General Government Capital Outlay	27,000.00
1000-990-990	Other Financing Uses	0.00
	General Fund Total	916,600.00

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	22,000.00
2011-620-3xx	Street Construction M&R Contractual Services	3,000.00
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	57,000.00

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	5,500.00
2021-690-3xx	State Highway Contractual Services	0.00
2021-920-920	Advances - Out	0.00
	State Highway Total	5,500.00

2081	Drug Law Enforcement	
2081-110-4xx	Drug Law Enforcement Supplies and Materials	3,000.00
	Drug Law Enforcement Total	3,000.00

2082	Canine Unit	554.00
	Canine Total	554.00

2101	Permissive Motor Vehicle	
2101-620-2xx	Permissive Motor Vehicle Fringe Benefits	0.00
2101-620-3xx	Permissive Motor Vehicle Contractual Services	6,000.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials	7,077.00

	Permissive Motor Vehicle Total	13,077.00
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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	11,000.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits	1,600.00
2902-490-3xx	Building Rental/Inspection Fee Contractual Services	1,000.00
	Building Rental/Inspection Fee Total	13,600.00

2903	Revolving Loan	
2903-490-3xx	Revolving Loan Contractual Services	0
2903-910-910	Transfers Out	19,143.19
	Revolving Loan Total	19,143.19

2904	Police DUI	
2904-110-4xx	Police DUI Contractual Services	3,800.00
	Police DUI Total	3,800.00

2905	Crime Prevention	
2905-110-4xx	Crime Prevention Contractual Services	2,991.00
	Crime Prevention Total	2,991.00

2906	Fire and EMS	
	Fire and EMS Operating and Equipment Total	0.00

4901	Permanent Improvement	
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Permanent Improvement Total

147,715.97

5101	Water Operating	
5101-531-1xx	Water Operating Personal Services	20,000.00
5101-531-2xx	Water Operating Fringe Benefits	45,000.00
5101-531-3xx	Water Operating Contractual Services	14,000.00
5101-531-4xx	Water Operating Supplies and Materials	0.00
5101-533-4xx	Water Operating Supplies and Materials	128,483.00
5101-539-1xx	Water Operating Personal Services	125,000.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits	40,000.00
5101-539-3xx	Water Operating - Other Water Contractual Services	60,000.00
5101-539-4xx	Water Operating - Other Water Supplies and Materials	10,000.00
5101-800-5xx	Water Operating - Capital Outlay	5,000.00
5101-910-910	Transfers - Out	62,000.00
5101-990-990	Other - Other Financing Uses	0.00
	Water Operating Total	509,483.00

5201	Sewer Operating	
5201-541-1xx	Sewer Operating Personal Service	35,000.00
5201-541-2xx	Sewer Operating Fringe Benefits	8,000.00
5201-541-3xx	Sewer Operating Contractual Services	15,000.00
5201-541-4xx	Sewer Operating Supplies and Materials	30,000.00
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services	100,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits	25,000.00
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services	105,000.00
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials	75,000.00
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.	10,000.00
5201-800-5xx	Sewer Operating Capital Outlay	5,000.00
5201-910-910	Sewer Operating Transfers - Out	67,805.92
5201-990-990	Other - Other Financing Uses	
5201-920-920	Advances - Out	
	Sewer Operating Total	475,805.92

5721	Water Debt Service	
5721-850-7xx	Water Debt Service - Debt Service	62,620.00
	Water Debt Service Total	62,620.00

5741	Sewer Debt Service	
5741-850-7xx	Sewer Debt Service - Debt Service	43,200.00
	Sewer Debt Service Total	43,200.00

5761	Water Debt Service Reserve	

	Water Debt Service Reserve Total		0.00
5762	Sewer Debt Service Reserve		
	Sewer Debt Service Reserve Total		0.00
5781	Enterprise Deposit Fund		
5781-539-6xx	Enterprise Deposit Fund - Deposits Refunded & Applied		2,000.00
	Enterprise Deposit Fund Total		2,000.00
Grand Total of all Funds			2,277,090.08