

ORDINANCE O-2008-12

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE PERMANENT APPROPRIATIONS FOR 2008 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 2008; and

WHEREAS, Council wishes to adopt and enact the permanent appropriations for 2008;

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 2008.

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 27th day of May, 2008

Vote of Council: Ayes: R. Barrett, S. Garrett, M. McManus, L. Rininger, P. 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.

Lloyd C. Billman, Fiscal Officer, Windham Village

1000	General Fund	
1000-110-1xx	Police Department Personal Services	335,000.00
1000-110-2xx	Police Department Fringe Benefits	119,850.00
1000-110-3xx	Police Department Contractual Services	38,555.00
1000-110-4xx	Police Department Supplies and Materials	39,595.00
	Police Department	
1000-120-4xx	Fire Fighting, Prevention and Inspection Supplies	200.00
	Fire Fighting, Prevention and Inspection	
1000-320-4xx	Parks - Basic Utility Services Supplies and Material	2,000.00
	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	1,400.00
	Basic Utility Services	
1000-620-1xx	Street Maintenance and Repair Personal Services	1,700.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits	350.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material	2,400.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	10,000.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	2,700.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	8,900.00
	Mayor and Administrative Offices	
1000-715-1xx	Council - Legislative Activities Personal Services	13,000.00
1000-715-2xx	Council - Legislative Activities Fringe Benefits	1,800.00
1000-715-3xx	Council - Legislative Activities Contractual Services	1,150.00
	Council - Legislative Activities	
1000-725-1xx	Fiscal Officer Personal Services	17,121.00
1000-725-2xx	Fiscal Officer Fringe Benefits	6,700.00
1000-725-3xx	Fiscal Officer Contractual Services	20,000.00
1000-725-4xx	Fiscal Officer Supplies and Materials	2,500.00
	Clerk / Treasurer (Fiscal Officer)	
1000-730-3xx	Lands and Buildings Contractual Services	15,000.00
1000-730-4xx	Lands and Buildings Supplies and Material	1,500.00
	Lands and Buildings	
1000-740-2xx	Property Tax Collection Fees Fringe Benefits	600.00
1000-740-3xx	Property Tax Collection Fees Contractual Services	1,900.00
	Property Tax Collection Fees	
1000-745-3xx	Auditor of State Fees Contractual Services	5,500.00
	Auditor of State Fees	
1000-750-1xx	Solicitor Personal Services	25,000.00
1000-750-2xx	Solicitor Fringe Benefits	5,000.00
	Solicitor	
1000-755-1xx	Income Tax Administration Personal Services	23,500.00
1000-755-2xx	Income Tax Administration Fringe Benefits	12,000.00
1000-755-3xx	Income Tax Administration Contractual Services	10,000.00

1000-755-4xx	Income Tax Administration Supplies and Materials	9,000.00
	Income Tax Administration	
1000-760-6xx	Tax Refunds Miscellaneous	1,950.00
1000-790-3xx	Other General Government Contractual Services	2,000.00
1000-990-990	Other Financing Uses	25.00
	General Fund Total	

2011	Street Construction Maintenance	
2011-591-3xx	Street Construction Maint Admin Contractual Services	540.00
2011-610-2xx	Street Construction Maint Transportation Fringe Benefits	350.00
2011-610-3xx	Street Construction Maint Transportation Contract Services	8,200.00
2011-620-1xx	Street Construction M&R Personal Services	48,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits	16,650.00
2011-620-3xx	Street Construction M&R Contractual Services	1,900.00
2011-620-4xx	Street Construction M&R Supplies and Materials	1,820.00
2011-690-3xx	Street Construction Other Transport Contractual Services	75.00
	Street Construction Total	

2021	State Highway	
2021-620-1xx	State Highway Personal Services	1,500.00
2021-620-2xx	State Highway Fringe Benefits	1,000.00
2021-620-4xx	State Highway Supplies and Materials	1,000.00
2021-690-3xx	State Highway Contractual Services	820.00
2021-920-920	Advances - Out	1,200.00
	State Highway Total	

2081	Drug Law Enforcement	
2081-110-4xx	Drug Law Enforcement Supplies and Materials	1200.00
	Drug Law Enforcement Total	

2082	Canine Unit	
	Canine Total	

2101	Permissive Motor Vehicle	
2101-620-2xx	Permissive Motor Vehicle Fringe Benefits	300.00
2101-620-3xx	Permissive Motor Vehicle Contractual Services	6,000.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials	17,700.00
	Permissive Motor Vehicle Total	

2123	COPS	
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	COPS Total		
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2901	Community Building Rentals		
2901-990-990	Other - Other Financing Uses		1700.00
	Community Building Rentals Total		

2902	Building Rental/Inspection Fee		
2902-490-1xx	Building Rental/Inspection Fee Personal Services		8,350.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits		1,550.00
	Building Rental/Inspection Fee Total		

2903	Revolving Loan		
2903-490-3xx	Revolving Loan Contractual Services		6,000.00
2903-490-4xx	Revolving Loan Supplies and Materials		6,000.00
	Revolving Loan Total		

2904	Police DUI		
	Police DUI Total		

2905	Crime Prevention		
	Crime Prevention Total		

5101	Water Operating		
5101-531-2xx	Water Operating Fringe Benefits		53,000.00
5101-531-3xx	Water Operating Contractual Services		9,100.00
5101-531-4xx	Water Operating Supplies and Materials		77,500.00
5101-539-1xx	Water Operating Personal Services		116,300.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits		27,250.00
5101-539-3xx	Water Operating - Other Water Contractual Services		60,410.00
5101-539-4xx	Water Operating - Other Water Supplies and Materials		11,390.00
5101-800-5xx	Water Operating - Capital Outlay		12,000.00
5101-910-910	Transfers - Out		58,000.00
5101-990-990	Other - Other Financing Uses		50.00
	Water Operating Total		

5201	Sewer Operating		
5201-541-2xx	Sewer Operating Fringe Benefits		10,000.00
5201-541-3xx	Sewer Operating Contractual Services		12,615.00
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services		101,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits		28,613.50

5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services	75,530.00
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials	73,908.50
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.	6,000.00
5201-800-5xx	Sewer Operating Capital Outlay	6,000.00
5201-910-910	Sewer Operating Transfers - Out	246,033.00
5201-990-990	Other - Other Financing Uses	300.00
5201-920-920	Advances - Out	20,000.00
	Sewer Operating Total	

5701	E Center St - Sewer Line OWDA	
5701-850-3xx	E Center St - Sewer Line Contractual Services	6,599.89
	E Center St - Sewer Line OWDA Total	

5721	Water Debt Service	
5721-850-7xx	Water Debt Service - Debt Service	28,400.00
5721-910-910	Water Debt Service Transfers - Out	33,600.00
	Water Debt Service Total	

5741	Sewer Debt Service	
5741-850-7xx	Sewer Debt Service - Debt Service	155,000.00
	Sewer Debt Service Total	

5761	Water Debt Service Reserve	
	Water Debt Service Reserve Total	

5762	Sewer Debt Service Reserve	
	Sewer Debt Service Reserve Total	

5781	Enterprise Deposit Fund	
5781-539-6xx	Enterprise Deposit Fund - Deposits Refunded	12,000.00
5781-910-910	Transfers - Out	6,000.00
	Enterprise Deposit Fund Total	

Grand Total of all Funds

2,119,350.89