

ORDINANCE O-2009-33

AN ORDINANCE APPROVING AND ADOPTING THE PERMANENT APPROPRIATIONS FOR 2010 FOR THE VILLAGE OF WINDHAM, CALLED FOR IN THAT BUDGET.

WHEREAS, by law, Village Council must implement an annual budget for each calendar year, including 2010; and

WHEREAS, Council wishes to adopt and enact the permanent appropriations for 2010;

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 2010.

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: September 22, 2009

Second Reading: October 27, 2009

Third Reading: November 24, 2009

Passed this 24th day of November, 2009

Vote of Council: Ayes: Mr. Garrett, Mrs. Barrett, Mrs. Meszaros, Mrs. Rininger, Mr. Slusher
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 | 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 | 2,000.00 |
| | 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 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 | 22,700.00 |
| 1000-730-4xx | Lands and Buildings Supplies and Material | 1,500.00 |
| | Lands and Buildings | |
| 1000-740-2xx | Property Tax Collection Fees Fringe Benefits | 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 |
| | General Government | |
| 1000-800-5xx | Other General Government Capital Outlay | 27,000.00 |
| | | |
| 1000-990-990 | Other Financing Uses | 0.00 |
| | | |
| | General Fund Total | 858,650.00 |

| | | |
|--------------|--|------------------|
| 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 | 27,000.00 |
| 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 | 52,000.00 |

| | | |
|--------------|--------------------------------------|-----------------|
| 2021 | State Highway | |
| 2021-591-3xx | State Highway Contractual Services | 0.00 |
| 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 | 4,500.00 |
| 2021-690-3xx | State Highway Contractual Services | 0.00 |
| 2021-800-5xx | State Highway Capital Outlay | 0.00 |
| | | |
| | State Highway Total | 4,500.00 |

| | | |
|--------------|---|-----------------|
| 2081 | Drug Law Enforcement | |
| 2081-110-4xx | Drug Law Enforcement Supplies and Materials | 4,600.00 |
| | | |
| | Drug Law Enforcement Total | 4,600.00 |

| | | |
|------|---------------------|---------------|
| 2082 | Canine Unit | |
| | | 554.00 |
| | | |
| | Canine Total | 554.00 |

| | | | |
|--------------|---|--|-----------|
| 2101 | Permissive Motor Vehicle | | |
| 2101-591-3xx | Permissive Motor Vehicle Contractual Services | | 0.00 |
| 2101-610-2xx | Permissive Motor Vehicle Fringe Benefits | | 0.00 |
| 2101-620-2xx | Permissive Motor Vehicle Fringe Benefits | | 0.00 |
| 2101-620-3xx | Permissive Motor Vehicle Contractual Services | | 9,000.00 |
| 2101-620-4xx | Permissive Motor Vehicle Supplies and Materials | | 10,000.00 |
| | | | |
| | Permissive Motor Vehicle Total | | 19,000.00 |

| | | | |
|------|-------------------|--|------|
| 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 | | 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 | | 25,000.00 |
| 2903-910-910 | Transfers Out | | 0.00 |
| | | | |
| | Revolving Loan Total | | 25,000.00 |

| | | | |
|--------------|---------------------------------|--|----------|
| 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 | | 3,000.00 |
| | | | |
| | Crime Prevention Total | | 3,000.00 |

| | | | |
|--------------|--|--|------|
| 2911 | Fire and EMS Operating and Equipment | | |
| 2911-120-1xx | Fire Operating and Equipment Personal Services | | 0.00 |
| 2911-120-2xx | Fire Operating and Equipment Fringe Benefits | | 0.00 |

| | | |
|--------------|---|-------------------|
| 2911-120-3xx | Fire Operating and Equipment Contractual Services | 100,000.00 |
| 2911-120-4xx | Fire Operating and Equipment Supplies | 15,000.00 |
| 2911-160-1xx | EMS Operating and Equipment Personal Services | 0.00 |
| 2911-160-2xx | EMS Operating and Equipment Fringe Benefits | 0.00 |
| 2911-160-3xx | EMS Operating and Equipment Contractual Services | 50,000.00 |
| 2911-160-4xx | EMS Operating and Equipment Supplies | 14,538.52 |
| | Fire and EMS Operating and Equipment Total | 179,538.52 |

| | | |
|------|------------------------------------|------|
| 4901 | Permanent Improvement | |
| | Permanent Improvement Total | 0.00 |

| | | |
|--------------|--|-------------------|
| 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 | 10,000.00 |
| 5101-533-4xx | Water Operating Supplies and Materials | 115,000.00 |
| 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 | 506,000.00 |

| | | |
|--------------|--|------------|
| 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 | 150,000.00 |
| 5201-990-990 | Other - Other Financing Uses | |
| 5201-920-920 | Advances - Out | |

| | | | |
|---------------------------------|---|--|--------------|
| | Sewer Operating Total | | 558,000.00 |
| 5721 | Water Debt Service | | |
| 5721-850-7xx | 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 | | 0.00 |
| | Sewer Debt Service Total | | 0.00 |
| 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 | | 0.00 |
| | Enterprise Deposit Fund Total | | 0.00 |
| Grand Total of all Funds | | | 2,229,242.52 |