

**ORDINANCE O-2008-18**

**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 day 19<sup>th</sup> day of August, 2008

Vote of Council: Ayes: Mrs. R. Barrett, Mr. S. Garrett, Mrs. L. Rininger, Mr. R. Slusher, Mr. 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 and posted in public posting at predesignated posting places.

\_\_\_\_\_  
Lloyd C. Billman, Fiscal Officer, Windham Village

1000	<b>General Fund</b>	
1000-110-1xx	Police Department Personal Services	332,000.00
1000-110-2xx	Police Department Fringe Benefits	98,918.00
1000-110-3xx	Police Department Contractual Services	45,170.00
1000-110-4xx	Police Department Supplies and Materials	60,700.00
	Police Department	
1000-120-4xx	Fire Fighting, Prevention and Inspection Supplies	196.62
	Fire Fighting, Prevention and Inspection	
1000-320-4xx	Parks – Basic Utility Services Supplies and Material	2,000.00
1000-410-1xx	Personal Services	56.66
	Provide and Maintain Parks	
1000-511-3xx	Basic Utility Service Contractual Services - electric	4,000.00
1000-521-3xx	Basic Utility Service Contractual Services - gas	1,400.00
	Basic Utility Services	
1000-620-1xx	Street Maintenance and Repair Personal Services	2,741.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits	380.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material	1,860.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	10,000.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	4,450.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	8,500.00
	Mayor and Administrative Offices	
1000-715-1xx	Council - Legislative Activities Personal Services	15,000.00
1000-715-2xx	Council - Legislative Activities Fringe Benefits	1,850.00
1000-715-3xx	Council - Legislative Activities Contractual Services	150.00
	Council - Legislative Activities	
1000-725-1xx	Fiscal Officer Personal Services	17,121.00
1000-725-2xx	Fiscal Officer Fringe Benefits	8,307.00
1000-725-3xx	Fiscal Officer Contractual Services	22,780.00
1000-725-4xx	Fiscal Officer Supplies and Materials	2,500.00
	Clerk / Treasurer (Fiscal Officer)	
1000-730-3xx	Lands and Buildings Contractual Services	23,441.41
1000-730-4xx	Lands and Buildings Supplies and Material	1,190.00
	Lands and Buildings	
1000-740-2xx	Property Tax Collection Fees Fringe Benefits	385.00
1000-740-3xx	Property Tax Collection Fees Contractual Services	1,903.00
	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	30,000.00
1000-750-2xx	Solicitor Fringe Benefits	5,000.00
	Solicitor	
1000-755-1xx	Income Tax Administration Personal Services	23,000.00

1000-755-2xx	Income Tax Administration Fringe Benefits	12,264.00
1000-755-3xx	Income Tax Administration Contractual Services	2,700.00
1000-755-4xx	Income Tax Administration Supplies and Materials	11,000.00
	Income Tax Administration	
1000-760-6xx	Tax Refunds Miscellaneous	2,200.00
1000-990-990	Other Financing Uses	25.00
	<b>General Fund Total</b>	

2011	<b>Street Construction Maintenance</b>	
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	18,000.00
2011-620-1xx	Street Construction M&R Personal Services	44,033.93
2011-620-2xx	Street Construction M&R Fringe Benefits	27,778.50
2011-620-3xx	Street Construction M&R Contractual Services	2,500.00
2011-620-4xx	Street Construction M&R Supplies and Materials	3,171.00
2011-690-3xx	Street Construction Other Transport Contractual Services	150.00
	<b>Street Construction Total</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	2,136.00
2021-690-3xx	State Highway Contractual Services	820.00
2021-920-920	Advances - Out	2,691.62
	<b>State Highway Total</b>	

2081	<b>Drug Law Enforcement</b>	
2081-110-4xx	Drug Law Enforcement Supplies and Materials	2,700.00
	<b>Drug Law Enforcement Total</b>	

2082	<b>Canine Unit</b>	
	<b>Canine Total</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	18,000.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials	17,700.00
	<b>Permissive Motor Vehicle Total</b>	

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

2901	<b>Community Building Rentals</b>		
2901-990-990	Other - Other Financing Uses		1,700.00
	<b>Community Building Rentals Total</b>		

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

2903	<b>Revolving Loan</b>		
2903-490-3xx	Revolving Loan Contractual Services		2,600.00
2903-910-910	Transfers Out		29,400.00
	<b>Revolving Loan Total</b>		

2904	<b>Police DUI</b>		
	<b>Police DUI Total</b>		

2905	<b>Crime Prevention</b>		
	<b>Crime Prevention Total</b>		

5101	<b>Water Operating</b>		
5101-531-2xx	Water Operating Fringe Benefits		52,200.00
5101-531-3xx	Water Operating Contractual Services		9,100.00
5101-531-4xx	Water Operating Supplies and Materials		94,000.00
5101-539-1xx	Water Operating Personal Services		115,000.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits		29,877.00
5101-539-3xx	Water Operating - Other Water Contractual Services		72,910.30
5101-539-4xx	Water Operating - Other Water Supplies and Materials		36,900.00
5101-800-5xx	Water Operating - Capital Outlay		7,650.00
5101-910-910	Transfers - Out		58,000.00
5101-990-990	Other - Other Financing Uses		50.00
	<b>Water Operating Total</b>		

5201	<b>Sewer Operating</b>		
5201-541-2xx	Sewer Operating Fringe Benefits		4,373.72
5201-541-3xx	Sewer Operating Contractual Services		23,775.43

5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services		95,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits		21,643.50
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services		75,093.82
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials		68,908.50
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.		12,000.00
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
	<b>Sewer Operating Total</b>		

5701	<b>E Center St - Sewer Line OWDA</b>		
5701-910-910	Transfers - Out		12,499.89
	<b>E Center St - Sewer Line OWDA Total</b>		

5721	<b>Water Debt Service</b>		
5721-850-7xx	Water Debt Service - Debt Service		61,630.00
5721-910-910	Water Debt Service Transfers - Out		370.00
	<b>Water Debt Service Total</b>		

5741	<b>Sewer Debt Service</b>		
5741-850-7xx	Sewer Debt Service - Debt Service		155,000.00
	<b>Sewer Debt Service Total</b>		

5761	<b>Water Debt Service Reserve</b>		
	<b>Water Debt Service Reserve Total</b>		

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

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

**Grand Total of all Funds**

2,239,174.90

FUND	Cash Balance as of 12/31/2007	Encumbrances as of 12/31/2007	Carryover Balances Available for Appropriation	Total Amount from all Sources Available for Expenditures	AMENDED CERTIFICATE OF ESTIMATED RESOURCES	Council Passed 08/18/2008 Change in Estimated Resources
<b>GENERAL FUND</b>						
General	\$248,890.00	\$15,143.49	\$233,746.51	\$707,789.14	\$941,535.65	
<b>Total General Fund</b>	<b>\$248,890.00</b>	<b>\$15,143.49</b>	<b>\$233,746.51</b>	<b>\$707,789.14</b>	<b>\$941,535.65</b>	<b>0.0</b>
<b>SPECIAL REVENUE FUNDS</b>						
2011 St Const/Maintenance	\$27,743.27	\$1,142.34	\$26,600.93	\$65,980.22	\$92,581.15	29,400.0
2021 State Highway	\$401.48	\$0.00	\$401.48	\$5,246.14	\$5,647.62	
2081 Drug Law Enforcement	\$1,253.71	\$0.00	\$1,253.71	\$0.00	\$1,253.71	1,446.2
2082 Canine Unit	\$554.50	\$0.00	\$554.50	\$0.00	\$554.50	
2101 Permissive License Tax	\$32,271.03	\$1,875.00	\$30,396.03	\$11,021.09	\$41,417.12	
2123 Cops 97-PR-WX-0387	\$20.73	\$3.05	\$17.68	\$0.00	\$17.68	
2901 Community Bldg Rentals	\$1,792.95	\$0.00	\$1,792.95	\$0.00	\$1,792.95	
2902 Bldg Rental Inspection	\$2,829.78	\$0.00	\$2,829.78	\$11,923.41	\$14,753.19	
2903 Revolving Loan	\$19,278.23	\$2,540.00	\$16,738.23	\$0.00	\$16,738.23	21,009.6
2904 Police DUI	\$973.48	\$0.00	\$973.48	\$0.00	\$973.48	
2905 Crime Prevention	\$1,372.53	\$0.00	\$1,372.53	\$0.00	\$1,372.53	
<b>Total Special Revenue Funds</b>	<b>\$88,491.69</b>	<b>\$5,560.39</b>	<b>\$82,931.30</b>	<b>\$94,170.86</b>	<b>\$177,102.16</b>	<b>51,855.8</b>
<b>DEBT SERVICE FUNDS</b>						
Total Debt Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
<b>CAPITAL PROJECTS FUNDS</b>						
4901 Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,698.0
<b>Total Capital Project Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,698.0</b>
<b>ENTERPRISE FUNDS</b>						
5101 Water Operating	\$70,797.78	\$3,170.41	\$67,627.37	\$440,000.00	\$507,627.37	
5201 Sewer Operating	\$4,678.26	\$2,568.24	\$2,110.02	\$586,000.00	\$588,110.02	
5701 E. Center Street Sewer Project	\$12,599.89	\$0.00	\$12,599.89	\$0.00	\$12,599.89	(100.00)

5721 Enterprise Debt	\$35,827.00	\$0.00	\$35,827.00	\$62,000.00	\$97,827.00	
5741 Enterprise Debt	(\$61,947.90)	\$0.00	(\$61,947.90)	\$232,768.12	\$170,820.22	
5761 Debt Service Reserve	\$45,047.49	\$0.00	\$45,047.49	\$0.00	\$45,047.49	
5762 Debt Service Reserve	\$1,431.32	\$0.00	\$1,431.32	\$0.00	\$1,431.32	
5781 Deposit Fund	\$78,858.09	\$0.00	\$78,858.09	\$75,000.00	\$153,858.09	
<b>Total Enterprise Funds</b>	<b>\$187,291.93</b>	<b>\$5,738.65</b>	<b>\$181,553.28</b>	<b>\$1,395,768.12</b>	<b>\$1,577,321.40</b>	<b>(100.00)</b>
<b>INTERNAL SERVICE FUNDS</b>						
Total Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
<b>EXPENDABLE TRUST FUNDS</b>						
Total Expendable Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
<b>NON-EXPENDABLE TRUST FUNDS</b>						
Total Nonexpendable Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
<b>AGENCY FUNDS</b>						
Total Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
<b>FIDUCIARY FUNDS</b>						
Total Fiduciary Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
<b>Total All Funds</b>	<b>\$524,673.62</b>	<b>\$26,442.53</b>	<b>\$498,231.09</b>	<b>\$2,197,728.12</b>	<b>\$2,695,959.21</b>	<b>55,453.9</b>

FUND	ANNUAL APPROPRIATION RESOLUTION AS PASSED	Council passed 08/19/08 Appropriation adjustment	REVISED ANNUAL APPROPRIATION RESOLUTION
<b>GENERAL FUND</b>			
General	\$740,896.00	\$17,792.69	\$758,688.69
<b>Total General Fund</b>	<b>\$740,896.00</b>	<b>\$17,792.69</b>	<b>\$758,688.69</b>
<b>SPECIAL REVENUE FUNDS</b>			
2011 St Const/Maintenance	\$77,535.00	\$18,988.43	\$96,523.43
2021 State Highway	\$5,520.00	\$127.62	\$5,647.62
2081 Drug Law Enforcement	\$1,200.00	\$1,500.00	\$2,700.00
2082 Canine Unit	\$0.00		\$0.00
2101 Permissive License Tax	\$24,000.00	\$11,700.00	\$35,700.00
2123 Cops 97-PR-WX-0387	\$0.00		\$0.00
2901 Community Bldg Rentals	\$1,700.00		\$1,700.00
2902 Bldg Rental Inspection	\$9,900.00		\$9,900.00
2903 Revolving Loan	\$12,000.00	\$20,000.00	\$32,000.00
2904 Police DUI	\$0.00		\$0.00
2905 Crime Prevention	\$0.00		\$0.00

Total Special Revenue Funds	\$131,855.00	\$52,316.05	\$184,171.05
<b>DEBT SERVICE FUNDS</b>			
Total Debt Service Funds	\$0.00	\$0.00	\$0.00
<b>CAPITAL PROJECTS FUNDS</b>			
4901 Permanent Improvement	\$0.00	\$3,698.07	\$3,698.07
Total Capital Project Funds	\$0.00	\$3,698.07	\$3,698.07
<b>ENTERPRISE FUNDS</b>			
5101 Water Operating	\$425,000.00	\$50,687.30	\$475,687.30
5201 Sewer Operating	\$580,000.00	(\$6,872.03)	\$573,127.97
5701 E. Center Street Sewer Project	\$6,599.89	\$5,900.00	\$12,499.89
5721 Enterprise Debt	\$62,000.00		\$62,000.00
5741 Enterprise Debt	\$155,000.00		\$155,000.00
5761 Debt Service Reserve	\$0.00		\$0.00
5762 Debt Service Reserve	\$0.00		\$0.00
5781 Deposit Fund	\$15,000.00	\$3,000.00	\$18,000.00
Total Enterprise Funds	\$1,243,599.89	\$52,715.27	\$1,296,315.16
<b>INTERNAL SERVICE FUNDS</b>			
Total Internal Service Funds	\$0.00	\$0.00	\$0.00
<b>EXPENDABLE TRUST FUNDS</b>			
Total Expendable Trust Funds	\$0.00	\$0.00	\$0.00
<b>NON-EXPENDABLE TRUST FUNDS</b>			
Total Nonexpendable Trust Funds	\$0.00	\$0.00	\$0.00
<b>AGENCY FUNDS</b>			
Total Agency Funds	\$0.00	\$0.00	\$0.00
<b>FIDUCIARY FUNDS</b>			
Total Fiduciary Funds	\$0.00	\$0.00	\$0.00
Total All Funds	\$2,116,350.89	\$126,522.08	\$2,242,872.97



FUND	AMENDED CERTIFICATE OF ESTIMATED RESOURCES	Council passed 08/19/2008 additional estimated resources	REVISED AMENDED CERTIFICATE OF ESTIMATED RESOURCES
<b>GENERAL FUND</b>			
General	\$941,535.65		\$941,535.65
Total General Fund	<u>\$941,535.65</u>	0.00	<u>\$941,535.65</u>
<b>SPECIAL REVENUE FUNDS</b>			
2011 St Const/Maintenance	\$92,581.15	29,400.00	\$121,981.15
2021 State Highway	\$5,647.62		\$5,647.62
	\$0.00		\$0.00
2081 Drug Law Enforcement	\$1,253.71	1,446.29	\$2,700.00
2082 Canine Unit	\$554.50		\$554.50
2101 Permissive License Tax	\$41,417.12		\$41,417.12
2123 Cops 97-PR-WX-0387	\$17.68		\$17.68
2901 Community Bldg Rentals	\$1,792.95		\$1,792.95
2902 Bldg Rental Inspection	\$14,753.19		\$14,753.19
2903 Revolving Loan	\$16,738.23	21,009.60	\$37,747.83
2904 Police DUI	\$973.48		\$973.48
2905 Crime Prevention	\$1,372.53		\$1,372.53
Total Special Revenue Funds	<u>\$177,102.16</u>	51,855.89	<u>\$228,958.05</u>
<b>DEBT SERVICE FUNDS</b>			
Total Debt Service Funds	<u>\$0.00</u>	0.00	<u>\$0.00</u>
<b>CAPITAL PROJECTS FUNDS</b>			
4901 Permanent Improvement	\$0.00	3,698.07	\$3,698.07
Total Capital Project Funds	<u>\$0.00</u>	3,698.07	<u>\$3,698.07</u>
<b>ENTERPRISE FUNDS</b>			
5101 Water Operating	\$507,627.37		\$507,627.37
5201 Sewer Operating	\$588,110.02		\$588,110.02
5701 E. Center Street Sewer Project	\$12,599.89	(100.00)	\$12,499.89
5721 Enterprise Debt	\$97,827.00		\$97,827.00
5741 Enterprise Debt	\$170,820.22		\$170,820.22
5761 Debt Service Reserve	\$45,047.49		\$45,047.49
5762 Debt Service Reserve	\$1,431.32		\$1,431.32
5781 Deposit Fund	\$153,858.09		\$153,858.09
Total Enterprise Funds	<u>\$1,577,321.40</u>	(100.00)	<u>\$1,577,221.40</u>
<b>INTERNAL SERVICE FUNDS</b>			
Total Internal Service Funds	<u>\$0.00</u>	0.00	<u>\$0.00</u>
<b>EXPENDABLE TRUST FUNDS</b>			

Total Expendable Trust Funds	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
<b>NON-EXPENDABLE TRUST FUNDS</b>			
Total Nonexpendable Trust Funds	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
<b>AGENCY FUNDS</b>			
Total Agency Funds	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
<b>FIDUCIARY FUNDS</b>			
Total Fiduciary Funds	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
Total All Funds	<u>\$2,695,959.21</u>	<u>55,453.96</u>	<u>\$2,751,413.17</u>

FUND	REVISED AMENDED CERTIFICATE OF ESTIMATED RESOURCES	REVISED ANNUAL APPROPRIATION RESOLUTION	UNAPPROPRIATED CERTIFICATION
<b>GENERAL FUND</b>			
General	\$941,535.65	\$758,688.69	\$182,846.96
Total General Fund	<u>\$941,535.65</u>	<u>\$758,688.69</u>	<u>\$182,846.96</u>
<b>SPECIAL REVENUE FUNDS</b>			
2011 St Const/Maintenance	\$121,981.15	\$96,523.43	\$25,457.72
2021 State Highway	\$5,647.62	\$5,647.62	\$0.00
2071 Income Tax	\$0.00	\$0.00	\$0.00
2081 Drug Law Enforcement	\$2,700.00	\$2,700.00	\$0.00
2082 Canine Unit	\$554.50	\$0.00	\$554.50
2101 Permissive License Tax	\$41,417.12	\$35,700.00	\$5,717.12
2123 Cops 97-PR-WX-0387	\$17.68	\$0.00	\$0.00
2901 Community Bldg Rentals	\$1,792.95	\$1,700.00	\$92.95
2902 Bldg Rental Inspection	\$14,753.19	\$9,900.00	\$4,853.19
2903 Revolving Loan	\$37,747.83	\$32,000.00	\$5,747.83
2904 Police DUI	\$973.48	\$0.00	\$973.48
2905 Crime Prevention	\$1,372.53	\$0.00	\$1,372.53
Total Special Revenue Funds	<u>\$228,958.05</u>	<u>\$184,171.05</u>	<u>\$44,787.00</u>
<b>DEBT SERVICE FUNDS</b>			
Total Debt Service Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CAPITAL PROJECTS FUNDS</b>			
4901 Permanent Improvement	\$3,698.07	\$3,698.07	\$0.00
Total Capital Project Funds	<u>\$3,698.07</u>	<u>\$3,698.07</u>	<u>\$0.00</u>

**ENTERPRISE FUNDS**

5101 Water Operating	\$507,627.37	\$475,687.30	\$31,940.07
5201 Sewer Operating	\$588,110.02	\$573,127.97	\$14,982.05
5701 E. Center Street Sewer Project	\$12,499.89	\$12,499.89	\$0.00
5721 Enterprise Debt	\$97,827.00	\$62,000.00	\$35,827.00
5741 Enterprise Debt	\$170,820.22	\$155,000.00	\$15,820.22
5761 Debt Service Reserve	\$45,047.49	\$0.00	\$45,047.49
5762 Debt Service Reserve	\$1,431.32	\$0.00	\$1,431.32
5781 Deposit Fund	\$153,858.09	\$18,000.00	\$135,858.09
Total Enterprise Funds	<u>\$1,577,221.40</u>	<u>\$1,296,315.16</u>	<u>\$280,906.24</u>

**INTERNAL SERVICE FUNDS**

Total Internal Service Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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**EXPENDABLE TRUST FUNDS**

Total Expendable Trust Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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**NON-EXPENDABLE TRUST FUNDS**

Total Nonexpendable Trust Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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**AGENCY FUNDS**

Total Agency Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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**FIDUCIARY FUNDS**

Total Fiduciary Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Total All Funds	<u>\$2,751,413.17</u>	<u>\$2,242,872.97</u>	<u>\$508,540.20</u>
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## 2008 APPROPRIATIONS

### WINDHAM VILLAGE, PORTAGE COUNTY

FUND NUMBER	FUND NAME	AMOUNT
1000	General Fund	758,688.69
2011	Street Construction / Maintenance	96,523.43
2021	State Highway	5,647.62
2071	Income Tax	0.00
2081	Drug Law Enforcement	2,700.00
2082	Canine Unit	0.00
2101	Permissive License Tax	35,700.00
2123	Cops 97	0.00

2007 Payroll Inspection

9,900.00

2905	Crime Prevention	0.00
4901	Permanent Improvement	3,096.07
5101	Water Operating	475,687.30
5201	Sewer Operating	573,127.97
5701	E. Center Street Sewer Project	12,499.89
5721	Enterprise Debt (Water)	62,000.00
5741	Enterprise Debt (Sewer)	155,000.00
5761	Debt Service Reserve	0.00
5762	Debt Service Reserve	0.00
5781	Deposit Fund	18,000.00

<b>TOTAL 2008 APPROPRIATIONS</b>	<b>\$2,242,872.97</b>
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