

ORDINANCE O-2020-9

AN ORDINANCE APPROVING AND ADOPTING THE PERMANENT APPROPRIATIONS FOR 2020 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 2020; and

WHEREAS, Council wishes to adopt and enact the permanent appropriations for 2020;

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 2020.


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 and to comply with the Portage County Auditor's regulations. 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 24th day of March, 2020

Vote of Council: Ayes: 6
 Nays: 0


ATTEST:


Clerk of Council

APPROVED:


Mayor, Village of Windham

APPROVED AS TO FORM:


Solicitor

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


Chere M. Taylor, Fiscal Officer, Windham Village

1000	General Fund		
1000-110-1xx	Police Department Personal Services		245,000.00
1000-110-2xx	Police Department Fringe Benefits		78,000.00
1000-110-3xx	Police Department Contractual Services		67,000.00
1000-110-4xx	Police Department Supplies and Materials		25,000.00
1000-110-5xx	Police Department Capital Outlay		30,000.00
	Police Department		
1000-120-3xx	Fire Department Contractual Services		7,000.00
	Fire Department		
1000-320-3xx	Parks – Contractual Services		5,000.00
1000-320-4xx	Parks – Supplies and Material		10,000.00
	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		7,000.00
1000-620-1xx	Street Maintenance and Repair Personal Services		1,000.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits		1,000.00
1000-620-3xx	Street Maintenance and Repair Contractual Services		30,000.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material		5,000.00
	Other Transportation		
1000-710-1xx	Mayor and Administrative Offices Personal Services		13,000.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits		3,000.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services		8,000.00
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		2,000.00
1000-715-3xx	Council - Legislative Activities Contractual Services		1,000.00
	Council - Legislative Activities		
1000-725-1xx	Fiscal Officer Personal Services		22,000.00
1000-725-2xx	Fiscal Officer Fringe Benefits		12,000.00
1000-725-3xx	Fiscal Officer Contractual Services		20,000.00
1000-725-4xx	Fiscal Officer Supplies and Materials		6,000.00
	Clerk / Treasurer (Fiscal Officer)		
1000-730-3xx	Lands and Buildings Contractual Services		45,000.00
1000-730-4xx	Lands and Buildings Supplies and Material		9,000.00
	Lands and Buildings		
1000-740-3xx	Property Tax Collection Fees Contractual Services		28,000.00
	Property Tax Collection Fees		
1000-745-3xx	Auditor of State Fees Contractual Services		10,000.00
	Auditor of State Fees		
1000-750-1xx	Solicitor Personal Services		35,000.00
1000-750-2xx	Solicitor Fringe Benefits		6,000.00
	Solicitor		
1000-755-1xx	Income Tax Administration Personal Services		1,000.00
1000-755-2xx	Income Tax Administration Fringe Benefits		2,000.00
1000-755-3xx	Income Tax Administration Contractual Services		2,000.00
1000-755-4xx	Income Tax Administration Supplies and Materials		2,000.00
	Income Tax Administration		
1000-760-6xx	Tax Refunds Miscellaneous		2,000.00
1000-790-3xx	Other General Government Contractual Services		10,000.00
1000-800-5xx	Other General Government Capital Outlay		15,000.00
1000-850-7xx	Capital Outlay – Loan Repayment		25,000.00
	General Fund Total		802,000.00

2011	Street Construction Maintenance		
2011-620-1xx	Street Construction M&R Personal Services		34,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits		8,000.00
2011-620-3xx	Street Construction M&R Contractual Services		3,400.00
2011-620-4xx	Street Construction M&R Supplies and Materials		3,000.00
2011-800-5xx	Street Construction M&R Capital Outlay		6,600.00
	Street Construction Total		55,000.00

2021	State Highway		
2021-620-4xx	State Highway Supplies and Materials		3,500.00
	State Highway Total		3,500.00

2081	Drug Law Enforcement		
2081-110-4xx	Drug Law Enforcement Supplies and Materials		6,000.00
	Drug Law Enforcement Total		6,000.00

2082	Canine Unit		0.00
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5101-850-7xx	Water Operating – Loan Repayment		27,000.00
5101-910-910	Transfers - Out		64,000.00
	Water Operating Total		546,000.00

5201	Sewer Operating		
5201-541-1xx	Sewer Operating Personal Service		35,000.00
5201-541-2xx	Sewer Operating Fringe Benefits		6,000.00
5201-541-3xx	Sewer Operating Contractual Services		7,000.00
5201-541-4xx	Sewer Operating Supplies and Materials		5,000.00
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services		110,000.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits		30,000.00
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services		85,000.00
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials		105,000.00
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.		3,000.00
5201-800-3xx	Sewer Operating Contractual Services		20,000.00
5201-800-5xx	Sewer Operating Capital Outlay		7,000.00
5201-850-7xx	Sewer Operating – Loan Repayment		40,000.00
5201-910-910	Sewer Operating Transfers - Out		39,000.00
	Sewer Operating Total		492,000.00

5721	Water Debt Service		
5721-850-7xx	Water Debt Service - Debt Service		64,000.00
	Water Debt Service Total		64,000.00

5722	Water Debt Service		
5722-850-7xx	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		39,000.00
	Sewer Debt Service Total		39,000.00

5742	Sewer Debt Service		
5742-850-7xx	Sewer Debt Service - Debt Service		0.00
	Water 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		1,000.00
	Enterprise Deposit Fund Total		1,000.00

5901	Water Meter Replacement		
	Water Meter Replacement		15,000.00
	Grand Total of all Funds		2,064,000.00