

ORDINANCE O-2009-29

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE PERMANENT APPROPRIATIONS FOR 2009 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 2009; and

WHEREAS, Council wishes to adopt and enact the permanent appropriations for 2009;

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 2009.

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: August 18, 2009

Second Reading: August 31, 2009

Third Reading: September 22, 2009

Passed as an emergency this 22nd day of September, 2009

Vote of Council: Ayes: .Mr. Garrett, Mr. Snyder, 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		374,425.02
1000-110-2xx	Police Department Fringe Benefits		115,520.90
1000-110-3xx	Police Department Contractual Services		41,094.50
1000-110-4xx	Police Department Supplies and Materials		33,098.00
1000-110-5xx	Police Department Capital Outlay		0.00
	Police Department		
1000-320-4xx	Parks - Basic Utility Services Supplies and Material		1,010.00
1000-410-1xx	Personal Services		0.00
	Provide and Maintain Parks		
1000-511-3xx	Basic Utility Service Contractual Services - electric		4,545.00
1000-521-3xx	Basic Utility Service Contractual Services - gas		1,515.00
	Basic Utility Services		
1000-620-1xx	Street Maintenance and Repair Personal Services		3,290.00
1000-620-2xx	Street Maintenance and Repair Fringe Benefits		681.89
1000-620-4xx	Street Maintenance and Repair Supplies and Material		0.00
	Other Transportation		
1000-710-1xx	Mayor and Administrative Offices Personal Services		9,595.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits		3,957.05
1000-710-3xx	Mayor and Administrative Offices Contractual Services		19,087.95
1000-710-4xx	Mayor and Administrative Offices Supplies and Materials		8,340.00
	Mayor and Administrative Offices		
1000-715-1xx	Council - Legislative Activities Personal Services		15,150.00
1000-715-2xx	Council - Legislative Activities Fringe Benefits		1,767.61
1000-715-3xx	Council - Legislative Activities Contractual Services		2,000.00
	Council - Legislative Activities		
1000-725-1xx	Fiscal Officer Personal Services		12,670.80
1000-725-2xx	Fiscal Officer Fringe Benefits		10,871.27
1000-725-3xx	Fiscal Officer Contractual Services		22,817.93
1000-725-4xx	Fiscal Officer Supplies and Materials		3,535.00
	Clerk / Treasurer (Fiscal Officer)		
1000-730-3xx	Lands and Buildings Contractual Services		22,422.00
1000-730-4xx	Lands and Buildings Supplies and Material		1,515.00
	Lands and Buildings		
1000-740-2xx	Property Tax Collection Fees Fringe Benefits		5,572.00
1000-740-3xx	Property Tax Collection Fees Contractual Services		13,213.26
	Property Tax Collection Fees		
1000-745-3xx	Auditor of State Fees Contractual Services		329.00
	Auditor of State Fees		
1000-750-1xx	Solicitor Personal Services		36,000.00
1000-750-2xx	Solicitor Fringe Benefits		4,545.00
	Solicitor		
1000-755-1xx	Income Tax Administration Personal Services		25,755.00
1000-755-2xx	Income Tax Administration Fringe Benefits		12,120.00
1000-755-3xx	Income Tax Administration Contractual Services		9,430.00
1000-755-4xx	Income Tax Administration Supplies and Materials		13,002.00

	Income Tax Administration		
1000-760-6xx	Tax Refunds Miscellaneous		5,970.40
1000-990-990	Other Financing Uses		0.00
	General Fund Total		834,846.58
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		16,350.26
2011-620-1xx	Street Construction M&R Personal Services		38,380.00
2011-620-2xx	Street Construction M&R Fringe Benefits		31,414.99
2011-620-3xx	Street Construction M&R Contractual Services		3,030.00
2011-620-4xx	Street Construction M&R Supplies and Materials		391.50
2011-690-3xx	Street Construction Other Transport Contractual Services		607.00
	Street Construction Total		90,173.25
2021			
	State Highway		
2021-620-1xx	State Highway Personal Services		0.00
2021-620-2xx	State Highway Fringe Benefits		10.10
2021-620-4xx	State Highway Supplies and Materials		4,545.00
2021-690-3xx	State Highway Contractual Services		0.00
2021-920-920	Advances – Out		0.00
	State Highway Total		4,555.10
2081			
	Drug Law Enforcement		
2081-110-4xx	Drug Law Enforcement Supplies and Materials		2,500.00
	Drug Law Enforcement Total		2,500.00
2082			
	Canine Unit		
	Canine Total		0.00
2101			
	Permissive Motor Vehicle		
2101-620-2xx	Permissive Motor Vehicle Fringe Benefits		0.00
2101-620-3xx	Permissive Motor Vehicle Contractual Services		13,031.80
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials		13,746.50
	Permissive Motor Vehicle Total		26,778.30
2123			
	COPS		0.00
	COPS Total		0.00

2124	School Resource Officer Grant Fund		
2124-620-1xx	School Resource Officer Personal Services		0.00
2124-620-2xx	School Resource Officer Fringe Benefits		0.00
	School Resource Officer Grant Total		0.00
2901	Community Building Rentals		
2901-990-990	Other - Other Financing Uses		1,010.00
	Community Building Rentals Total		1,010.00
2902	Building Rental/Inspection Fee		
2902-490-1xx	Building Rental/Inspection Fee Personal Services		10,600.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits		1,565.50
2902-490-3xx	Building Rental/Inspection Fee Contractual Services		803.50
	Building Rental/Inspection Fee Total		12,969.00
2903	Revolving Loan		
2903-490-3xx	Revolving Loan Contractual Services		0.00
2903-910-910	Transfers Out		0.00
	Revolving Loan Total		0.00
2904	Police DUI		
	Police DUI Total		0.00
2905	Crime Prevention		
	Crime Prevention Total		0.00
2911	Fire and EMS Operating and Equipment		
2911-120-1xx	Fire Operating and Equipment Personal Services		28,260.88
2911-120-2xx	Fire Operating and Equipment Fringe Benefits		5,978.26
2911-120-3xx	Fire Operating and Equipment Contractual Services		1,956.52
2911-120-4xx	Fire Operating and Equipment Supplies		13,804.34
2911-160-1xx	EMS Operating and Equipment Personal Services		14,130.44
2911-160-2xx	EMS Operating and Equipment Fringe Benefits		2,989.13
2911-160-3xx	EMS Operating and Equipment Contractual Services		978.26
2911-160-4xx	EMS Operating and Equipment Supplies		6,902.17
	Fire and EMS Operating and Equipment Total		75,000.00
4901	Permanent Improvement		

	Permanent Improvement Total		0.00
5101	Water Operating		
5101-531-2xx	Water Operating Fringe Benefits		40,864.15
5101-531-3xx	Water Operating Contractual Services		16,074.95
5101-531-4xx	Water Operating Supplies and Materials		95,950.00
5101-539-1xx	Water Operating Personal Services		120,695.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits		38,564.60
5101-539-3xx	Water Operating - Other Water Contractual Services		58,444.29
5101-539-4xx	Water Operating - Other Water Supplies and Materials		8,003.16
5101-800-5xx	Water Operating - Capital Outlay		6,060.00
5101-910-910	Transfers – Out		62,620.00
5101-990-990	Other - Other Financing Uses		0.00
	Water Operating Total		447,276.15
5201	Sewer Operating		
5201-541-2xx	Sewer Operating Fringe Benefits		2,369.55
5201-541-3xx	Sewer Operating Contractual Services		13,623.77
5201-549-1xx	Sewer Operating Other Sanitary Sewers Personal Services		94,940.00
5201-549-2xx	Sewer Operating Other Sanitary Sewers Fringe Benefits		23,182.88
5201-549-3xx	Sewer Operating Other Sanitary Sewers Contract Services		99,009.80
5201-549-4xx	Sewer Operating Other Sanitary Sewers Supplies & Materials		72,573.97
5201-591-3xx	Sewer Operating Admin Other Basic Utility Contract Serv.		7,099.58
5201-800-5xx	Sewer Operating Capital Outlay		4,060.00
5201-910-910	Sewer Operating Transfers - Out		220,000.00
5201-990-990	Other - Other Financing Uses		
5201-920-920	Advances – Out		
	Sewer Operating Total		536,859.55
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		156,550.00
	Sewer Debt Service Total		156,550.00
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		48,480.00
	Enterprise Deposit Fund Total		48,480.00
Grand Total of all Funds			2,299,618.43