

ORDINANCE O-2010-23

BEING AN ORDINANCE AUTHORIZING THE AMENDING AND/OR SUPPLEMENTING OF THE PERMANENT APPROPRIATIONS SET FORTH IN ORDINANCE O-2010-18 ON JUNE 24, 2010 FOR THE VILLAGE OF WINDHAM AS SET FORTH BELOW AND DECLARING AN EMERGENCY.

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 amended attached permanent appropriations as 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.

Passed as an emergency this 29th day of July, 2010

Vote of Council: Ayes: Mr. Garrett, Mrs. Barrett, Mrs. Rininger, Mrs. Meszaros, Mr. Snyder, Mrs. Miranda
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	129,400.00
1000-110-3xx	Police Department Contractual Services	43,600.00
1000-110-4xx	Police Department Supplies and Materials	54,228.62
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
1000-410-1xx	Personal Services	0.00
	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 and Repair Contractual Services	20,000.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material	0.00
1000-620-5xx	Street Maintenance and Repair Capital Improvement	8,883.00
	Other Transportation	
1000-710-1xx	Mayor and Administrative Offices Personal Services	4,250.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits	4,500.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services	14,000.00
1000-710-4xx	Mayor and Administrative Offices Supplies and Materials	5,000.00
	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
1000-730-5xx	Lands and Buildings Capital Improvement	100,000.00
	Lands and Buildings	
1000-740-2xx	Property Tax Collection Fees Fringe Benefits	500.00
1000-740-3xx	Property Tax Collection Fees Contractual Services	16,000.00
	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	45,000.00
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	15,000.00
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	5,800.00
1000-800-5xx	Other General Government Capital Outlay	0.00
1000-910-910	Transfers - Out	34,200.00
1000-990-990	Other Financing Uses	0.00
	General Fund Total	1,043,811.62

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	30,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits	22,000.00
2011-620-3xx	Street Construction M&R Contractual Services	5,000.00
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	57,000.00

2021	State Highway	
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	5,500.00
2021-690-3xx	State Highway Contractual Services	0.00
2021-920-920	Advances - Out	0.00
	State Highway Total	5,500.00

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	
2101-620-2xx	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	7,077.00

	Permissive Motor Vehicle Total		16,077.00
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		2,991.00
	Crime Prevention Total		2,991.00
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		219,701.52
2911-120-4xx	Fire Operating and Equipment Supplies		0.00
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		0.00
2911-160-4xx	EMS Operating and Equipment Supplies		0.00
2911-740-3xx	Fire and EMS Tax Collection Fees		7,000.00
	Fire and EMS Operating and Equipment Total		226,701.52
4901	Permanent Improvement		

	Permanent Improvement Total		170,700.00
Water Operating			
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		0.00
5101-533-4xx	Water Operating Supplies and Materials		125,000.00
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		10,500.00
5101-800-5xx	Water Operating - Capital Outlay		7,983.00
5101-910-910	Transfers - Out		62,000.00
5101-990-990	Other - Other Financing Uses		0.00
	Water Operating Total		509,483.00
Sewer Operating			
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		7,983.00
5201-910-910	Sewer Operating Transfers - Out		150,000.00
5201-990-990	Other - Other Financing Uses		0.00
5201-920-920	Advances - Out		19,822.92
	Sewer Operating Total		580,805.92
Water Debt Service			
5721	Water Debt Service		
5721-850-7xx	Water Debt Service - Debt Service		62,620.00
	Water Debt Service Total		62,620.00
Sewer Debt Service			
5741	Sewer Debt Service		
5741-850-7xx	Sewer Debt Service - Debt Service		138,804.17
	Sewer Debt Service Total		138,804.17
Water Debt Service Reserve			
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		1,200.00
	Enterprise Deposit Fund Total		1,200.00
Grand Total of all Funds			2,864,248.23