

**ORDINANCE O-2018-34**

**AN ORDINANCE APPROVING AND ADOPTING THE TEMPORARY APPROPRIATIONS FOR 2019 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 2019; and

**WHEREAS**, Council wishes to adopt and enact the temporary appropriations for 2019;

**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 temporary appropriations for 2018.

**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 in Council this 18<sup>th</sup> day of December, 2018

Vote of Council:      Ayes: 5  
                                 Nays: 0

ATTEST:

APPROVED:

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor, Village of Windham

APPROVED AS TO FORM:

\_\_\_\_\_  
Solicitor

I, Cheree 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.

\_\_\_\_\_  
Cheree M. Taylor, Fiscal Officer, Windham Village

| 1000         | General Fund  |            |
|--------------|---|------------|
| 1000-110-1xx | Police Department Personal Services                   | 230,000.00 |
| 1000-110-2xx | Police Department Fringe Benefits                     | 80,000.00  |
| 1000-110-3xx | Police Department Contractual Services                | 58,000.00  |
| 1000-110-4xx | Police Department Supplies and Materials              | 28,000.00  |
| 1000-110-5xx | Police Department Capital Outlay                      | 30,000.00  |
|              | Police Department                                     |            |
| 1000-120-3xx | Fire Department Contractual Services                  | 7,000.00   |
|              | Fire Department                                       |            |
| 1000-320-4xx | Parks – Basic Utility Services Supplies and Material  | 3,000.00   |
| 1000-410-1xx | Personal Services                                     | 0.00       |
|              | Provide and Maintain Parks                            |            |
| 1000-511-3xx | Basic Utility Service Contractual Services - electric | 2,500.00   |
| 1000-521-3xx | Basic Utility Service Contractual Services - gas      | 4,500.00   |

|              |   |                   |
|--------------|---|-------------------|
| 1000-599-3xx | Basic Utility Service Contractual Services – telephone  | 0.00              |
| 1000-620-1xx | Street Maintenance and Repair Personal Services         | 6,000.00          |
| 1000-620-2xx | Street Maintenance and Repair Fringe Benefits           | 4,200.00          |
| 1000-620-3xx | Street Maintenance and Repair Contractual Services      | 19,000.00         |
| 1000-620-4xx | Street Maintenance and Repair Supplies and Material     | 3,000.00          |
|              | Other Transportation                                    |                   |
| 1000-710-1xx | Mayor and Administrative Offices Personal Services      | 20,000.00         |
| 1000-710-2xx | Mayor and Administrative Offices Fringe Benefits        | 3,000.00          |
| 1000-710-3xx | Mayor and Administrative Offices Contractual Services   | 11,000.00         |
| 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      | 6,200.00          |
| 1000-715-2xx | Council - Legislative Activities Fringe Benefits        | 1,000.00          |
| 1000-715-3xx | Council - Legislative Activities Contractual Services   | 0.00              |
|              | Council - Legislative Activities                        |                   |
| 1000-725-1xx | Fiscal Officer Personal Services                        | 11,500.00         |
| 1000-725-2xx | Fiscal Officer Fringe Benefits                          | 4,500.00          |
| 1000-725-3xx | Fiscal Officer Contractual Services                     | 11,000.00         |
| 1000-725-4xx | Fiscal Officer Supplies and Materials                   | 1,000.00          |
|              | Clerk / Treasurer (Fiscal Officer)                      |                   |
| 1000-730-3xx | Lands and Buildings Contractual Services                | 22,000.00         |
| 1000-730-4xx | Lands and Buildings Supplies and Material               | 4,000.00          |
| 1000-730-5xx | Lands and Buildings Capital Improvement                 | 0.00              |
|              | Lands and Buildings                                     |                   |
| 1000-740-2xx | Property Tax Collection Fees Fringe Benefits            | 0.00              |
| 1000-740-3xx | Property Tax Collection Fees Contractual Services       | 11,000.00         |
|              | Property Tax Collection Fees                            |                   |
| 1000-745-3xx | Auditor of State Fees Contractual Services              | 7,000.00          |
|              | Auditor of State Fees                                   |                   |
| 1000-750-1xx | Solicitor Personal Services                             | 32,000.00         |
| 1000-750-2xx | Solicitor Fringe Benefits                               | 5,000.00          |
|              | Solicitor   |                   |
| 1000-755-1xx | Income Tax Administration Personal Services             | 32,000.00         |
| 1000-755-2xx | Income Tax Administration Fringe Benefits               | 15,000.00         |
| 1000-755-3xx | Income Tax Administration Contractual Services          | 13,500.00         |
| 1000-755-4xx | Income Tax Administration Supplies and Materials        | 5,000.00          |
| 1000-755-6xx | Income Tax Administration Other                         | 0.00              |
| 1000-760-6xx | Tax Refunds Miscellaneous                               | 4,000.00          |
| 1000-790-3xx | Other General Government Contractual Services           | 20,000.00         |
| 1000-800-5xx | Other General Government Capital Outlay                 | 5,000.00          |
| 1000-850-710 | Loan - Principal  | 8,900.00          |
| 1000-850-720 | Loan - Interest   | 6,100.00          |
|              | <b>General Fund Total</b>                               | <b>736,900.00</b> |

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|--------------|--|------------------|
| 2011         | <b>Street Construction Maintenance</b>                     |                  |
| 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                  | 32,000.00        |
| 2011-620-2xx | Street Construction M&R Fringe Benefits                    | 17,500.00        |
| 2011-620-3xx | Street Construction M&R Contractual Services               | 5,500.00         |
| 2011-620-4xx | Street Construction M&R Supplies and Materials             | 0.00             |
| 2011-690-3xx | Street Construction Other Transport Contractual Services   | 0.00             |
|              |  |                  |
|              | <b>Street Construction Total</b>                           | <b>55,000.00</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 | 3,500.00        |
| 2021-690-3xx | State Highway Contractual Services   | 0.00            |
| 2021-920-920 | Advances - Out                       | 0.00            |
|              |                                      |                 |
|              | <b>State Highway Total</b>           | <b>3,500.00</b> |

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|--------------|---|--|----------|
| 2081         | <b>Drug Law Enforcement</b>                 |  |          |
| 2081-110-4xx | Drug Law Enforcement Supplies and Materials |  | 7,000.00 |
|              |   |  |          |
|              | <b>Drug Law Enforcement Total</b>           |  | 7,000.00 |

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|------|---------------------|--|------|
| 2082 | <b>Canine Unit</b>  |  | 0.00 |
|      |                     |  |      |
|      | <b>Canine Total</b> |  | 0.00 |

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|--------------|---|--|-----------|
| 2101         | <b>Permissive Motor Vehicle</b>                 |  |           |
| 2101-620-2xx | Permissive Motor Vehicle Fringe Benefits        |  | 0.00      |
| 2101-620-3xx | Permissive Motor Vehicle Contractual Services   |  | 6,500.00  |
| 2101-620-4xx | Permissive Motor Vehicle Supplies and Materials |  | 10,000.00 |
| 2101-800-5xx | Permissive Motor Vehicle Capital Outlay         |  | 6,500.00  |
|              | <b>Permissive Motor Vehicle Total</b>           |  | 23,000.00 |

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|------|-------------------|--|----------|
| 2123 | <b>COPS</b>       |  | 1,000.00 |
|      |                   |  |          |
|      | <b>COPS Total</b> |  | 1,000.00 |

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|--------------|---|--|----------|
| 2901         | <b>Community Building Rentals</b>       |  |          |
| 2901-990-990 | Other – Other Financing Uses            |  | 3,000.00 |
|              |   |  |          |
|              | <b>Community Building Rentals Total</b> |  | 3,000.00 |

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|--------------|---|--|-----------|
| 2902         | <b>Building Rental/Inspection Fee</b>               |  |           |
| 2902-490-1xx | Building Rental/Inspection Fee Personal Services    |  | 7,500.00  |
| 2902-490-2xx | Building Rental/Inspection Fee Fringe Benefits      |  | 1,200.00  |
| 2902-490-3xx | Building Rental/Inspection Fee Contractual Services |  | 5,000.00  |
|              |   |  |           |
|              | <b>Building Rental/Inspection Fee Total</b>         |  | 13,700.00 |

|              |                                     |  |      |
|--------------|-------------------------------------|--|------|
| 2903         | <b>Revolving Loan</b>               |  |      |
| 2903-490-3xx | Revolving Loan Contractual Services |  | 0.00 |
| 2903-910-910 | Transfers Out                       |  | 0.00 |
|              |                                     |  |      |
|              | <b>Revolving Loan Total</b>         |  | 0.00 |

|              |                                 |  |          |
|--------------|---------------------------------|--|----------|
| 2904         | <b>Police DUI</b>               |  |          |
| 2904-110-4xx | Police DUI Contractual Services |  | 2,000.00 |
|              |                                 |  |          |
|              | <b>Police DUI Total</b>         |  | 2,000.00 |

|              |                                       |  |          |
|--------------|---------------------------------------|--|----------|
| 2905         | <b>Crime Prevention</b>               |  |          |
| 2905-110-4xx | Crime Prevention Contractual Services |  | 1,700.00 |
|              |                                       |  |          |
|              | <b>Crime Prevention Total</b>         |  | 1,700.00 |

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|------|------------------------------------|--|------|
| 4902 | <b>Permanent Improvement</b>       |  |      |
|      |                                    |  |      |
|      | <b>Permanent Improvement Total</b> |  | 0.00 |

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|--------------|--|--|-----------|
| 5101         | <b>Water Operating</b>                 |  |           |
| 5101-531-1xx | Water Operating Personal Services      |  | 22,500.00 |
| 5101-531-2xx | Water Operating Fringe Benefits        |  | 2,000.00  |
| 5101-531-3xx | Water Operating Contractual Services   |  | 6,000.00  |
| 5101-531-4xx | Water Operating Supplies and Materials |  | 3,000.00  |
| 5101-531-6xx | Water Operating Other                  |  | 0.00      |
| 5101-533-1xx | Water Operating Personal Services      |  | 8,000.00  |
| 5101-533-2xx | Water Operating Fringe Benefits        |  | 1,500.00  |

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|--------------|--|-------------------|
| 5101-533-4xx | Water Operating Supplies and Materials               | 90,000.00         |
| 5101-539-1xx | Water Operating Personal Services                    | 80,000.00         |
| 5101-539-2xx | Water Operating - Other Water Fringe Benefits        | 35,000.00         |
| 5101-539-3xx | Water Operating - Other Water Contractual Services   | 70,000.00         |
| 5101-539-4xx | Water Operating - Other Water Supplies and Materials | 65,000.00         |
| 5101-800-3xx | Water Operating – Contractual Services               | 12,500.00         |
| 5101-800-5xx | Water Operating - Capital Outlay                     | 12,000.00         |
| 5101-850-710 | Loan – Principal                                     | 1,250.00          |
| 5101-850-720 | Loan – Interest                                      | 1,250.00          |
| 5101-910-910 | Transfers - Out                                      | 65,000.00         |
|              | <b>Water Operating Total</b>                         | <b>475,000.00</b> |

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|--------------|--|-------------------|
| 5201         | <b>Sewer Operating</b>                                     |                   |
| 5201-541-1xx | Sewer Operating Personal Service                           | 22,500.00         |
| 5201-541-2xx | Sewer Operating Fringe Benefits                            | 3,500.00          |
| 5201-541-3xx | Sewer Operating Contractual Services                       | 3,500.00          |
| 5201-541-4xx | Sewer Operating Supplies and Materials                     | 5,000.00          |
| 5201-541-6xx | Sewer Operating Other                                      | 0.00              |
| 5201-549-1xx | Sewer Operating Other Sanitary Sewers Personal Services    | 90,000.00         |
| 5201-549-2xx | Sewer Operating Other Sanitary Sewers Fringe Benefits      | 35,000.00         |
| 5201-549-3xx | Sewer Operating Other Sanitary Sewers Contract Services    | 100,000.00        |
| 5201-549-4xx | Sewer Operating Other Sanitary Sewers Supplies & Materials | 74,000.00         |
| 5201-591-1xx | Sewer Operating Personal Services                          | 8,000.00          |
| 5201-591-2xx | Sewer Operating Fringe Benefits                            | 1,500.00          |
| 5201-591-3xx | Sewer Operating Admin Other Basic Utility Contract Serv.   | 3,500.00          |
| 5201-800-3xx | Sewer Operating Contractual Services                       | 20,000.00         |
| 5201-800-5xx | Sewer Operating Capital Outlay                             | 12,000.00         |
| 5201-850-710 | Loan – Principal   | 1,250.00          |
| 5201-850-720 | Loan – Interest  | 1,250.00          |
| 5201-910-910 | Sewer Operating Transfers - Out                            | 35,178.80         |
|              | <b>Sewer Operating Total</b>                               | <b>416,178.80</b> |

|              |                                   |                  |
|--------------|-----------------------------------|------------------|
| 5721         | <b>Water Debt Service</b>         |                  |
| 5721-850-7xx | Water Debt Service - Debt Service | 65,000.00        |
|              | <b>Water Debt Service Total</b>   | <b>65,000.00</b> |

|              |                                   |                |
|--------------|-----------------------------------|----------------|
| 5722         | <b>Water Debt Service</b>         |                |
| 5722-850-7xx | Water Debt Service - Debt Service | 2889.54        |
|              | <b>Water Debt Service Total</b>   | <b>2889.54</b> |

|              |                                   |                  |
|--------------|-----------------------------------|------------------|
| 5741         | <b>Sewer Debt Service</b>         |                  |
| 5741-850-7xx | Sewer Debt Service - Debt Service | 40,000.00        |
|              | <b>Sewer Debt Service Total</b>   | <b>40,000.00</b> |

|              |                                   |                 |
|--------------|-----------------------------------|-----------------|
| 5742         | <b>Sewer Debt Service</b>         |                 |
| 5742-850-7xx | Sewer Debt Service - Debt Service | 2,889.54        |
|              | <b>Water Debt Service Total</b>   | <b>2,889.54</b> |

|      |   |             |
|------|---|-------------|
| 5761 | <b>Water Debt Service Reserve</b>       | 0.00        |
|      | <b>Water Debt Service Reserve Total</b> | <b>0.00</b> |

|      |   |             |
|------|---|-------------|
| 5762 | <b>Sewer Debt Service Reserve</b>       | 0.00        |
|      | <b>Sewer Debt Service Reserve Total</b> | <b>0.00</b> |

|      |                                |  |
|------|--------------------------------|--|
| 5781 | <b>Enterprise Deposit Fund</b> |  |
|------|--------------------------------|--|

|              |   |                 |
|--------------|---|-----------------|
| 5781-539-6xx | Enterprise Deposit Fund - Deposits Refunded & Applied | 2,000.00        |
|              |   |                 |
|              | <b>Enterprise Deposit Fund Total</b>                  | <b>2,000.00</b> |

|      |                                 |                     |
|------|---------------------------------|---------------------|
| 5901 | Water Meter Replacement         | 15,000.00           |
|      |                                 |                     |
|      | <b>Water Meter Replacement</b>  | <b>15,000.00</b>    |
|      | <b>Grand Total of all Funds</b> | <b>1,865,757.88</b> |