

**ORDINANCE O-2020-33**

**BEING AN ORDINANCE AUTHORIZING THE AMENDING AND/OR SUPPLEMENTING OF THE PERMANENT APPROPRIATIONS SET FORTH IN ORDINANCE O-2020-9 ON MARCH 24, 2020 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 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 the amended attached permanent appropriations as 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. 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.

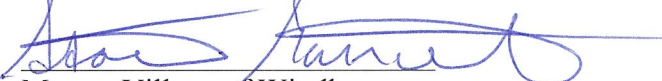
Passed as an emergency in Council this 22nd day of December, 2020.

Vote of Council:      Ayes: 6  
                                 Nays: 0


ATTEST:

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

APPROVED:

  
\_\_\_\_\_  
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		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 – Basic Utility Services Supplies and Material		5,000.00
1000-320-4xx	Parks – Supplies and Materials		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	Loan - Principal		25,000.00
	<b>General Fund Total</b>		<b>802,000.00</b>

2011	<b>Street Construction Maintenance</b>		
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
	<b>Street Construction Total</b>		<b>55,000.00</b>

2021	<b>State Highway</b>		
2021-620-4xx	State Highway Supplies and Materials		3,500.00
	<b>State Highway Total</b>		<b>3,500.00</b>

2081	<b>Drug Law Enforcement</b>		
2081-110-4xx	Drug Law Enforcement Supplies and Materials		6,000.00
	<b>Drug Law Enforcement Total</b>		<b>6,000.00</b>

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

	<b>Canine Total</b>		0.00

2101	<b>Permissive Motor Vehicle</b>		
2101-620-3xx	Permissive Motor Vehicle Contractual Services		4,000.00
2101-620-4xx	Permissive Motor Vehicle Supplies and Materials		12,000.00
2101-800-5xx	Permissive Motor Vehicle Capital Outlay		7,000.00
	<b>Permissive Motor Vehicle Total</b>		23,000.00

2123	<b>COPS</b>		
2123-110-3xx			3,000.00
	<b>COPS Total</b>		3,000.00

2151	<b>Coronavirus Relief Fund</b>		
2151-110-4xx	Police Department – Supplies and Materials		13,133.59
2151-320-4xx	Parks – Supplies and Materials		10,000.00
2151-539-4xx	Water – Supplies and Materials		5,000.00
2151-549-4xx	Sewer – Supplies and Materials		50,000.00
2151-620-4xx	Street Construction M&R Supplies and Materials		5,000.00
2151-725-4xx	Fiscal Officer Supplies and Materials		10,000.00
2151-730-4xx	Lands and Buildings Supplies and Material		89,242.84
	<b>Coronavirus Relief Fund Total</b>		182,376.43

2901	<b>Community Building Rentals</b>		
2901-730-4xx	Community Building Rentals Supplies and Materials		0.00
2901-800-5xx	Community Building Rentals Capital Outlay		0.00
2901-990-990	Other – Other Financing Uses		500.00
	<b>Community Building Rentals Total</b>		500.00

2902	<b>Building Rental/Inspection Fee</b>		
2902-490-1xx	Building Rental/Inspection Fee Personal Services		10,000.00
2902-490-2xx	Building Rental/Inspection Fee Fringe Benefits		1,000.00
2902-490-3xx	Building Rental/Inspection Fee Contractual Services		2,000.00
	<b>Building Rental/Inspection Fee Total</b>		13,000.00

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		1,000.00
	<b>Crime Prevention Total</b>		1,000.00

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

5101	<b>Water Operating</b>		
5101-531-1xx	Water Operating Personal Services		35,000.00
5101-531-2xx	Water Operating Fringe Benefits		6,000.00
5101-531-3xx	Water Operating Contractual Services		7,000.00

5101-531-4xx	Water Operating Supplies and Materials		2,000.00
5101-532-6xx	Water Operating Deposits Applied		6,000.00
5101-539-1xx	Water Operating Personal Services		115,000.00
5101-539-2xx	Water Operating - Other Water Fringe Benefits		36,000.00
5101-539-3xx	Water Operating - Other Water Contractual Services		110,000.00
5101-539-4xx	Water Operating - Other Water Supplies and Materials		130,000.00
5101-800-3xx	Water Operating – Contractual Services		20,000.00
5101-800-5xx	Water Operating - Capital Outlay		8,000.00
5101-850-7xx	Water Operating – Loan Repayment		27,000.00
5101-910-910	Transfers - Out		64,000.00
	<b>Water Operating Total</b>		<b>566,000.00</b>

5201	<b>Sewer Operating</b>		
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
	<b>Sewer Operating Total</b>		<b>492,000.00</b>

5721	<b>Water Debt Service</b>		
5721-850-7xx	Water Debt Service - Debt Service		64,000.00
	<b>Water Debt Service Total</b>		<b>64,000.00</b>

5722	<b>Water Debt Service</b>		
5722-850-7xx	Water Debt Service - Debt Service		0.00
	<b>Water Debt Service Total</b>		<b>0.00</b>

5741	<b>Sewer Debt Service</b>		
5741-850-7xx	Sewer Debt Service - Debt Service		39,000.00
	<b>Sewer Debt Service Total</b>		<b>39,000.00</b>

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

5901	Water Meter Replacement	15,000.00
	<b>Water Meter Replacement</b>	15,000.00
<b>Grand Total of all Funds</b>		2,268,376.43

