

**ORDINANCE O-2010-5**

**AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE PERMANENT APPROPRIATIONS FOR 2010 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 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 it's the 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 26<sup>th</sup> day of January, 2010

Vote of Council: Ayes: Mr. Garrett, Mrs. Rininger, Mrs. Barrett, Mrs. Meszaros, Mrs. Miranda, Mr. Snyder  
Nays: None.

ATTEST:

APPROVED:

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Clerk of Council

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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.

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Lloyd C. Billman, Fiscal Officer, Windham Village

1000	<b>General Fund</b>		
1000-110-1xx	Police Department Personal Services		382,500.00
1000-110-2xx	Police Department Fringe Benefits		116,000.00
1000-110-3xx	Police Department Contractual Services		40,000.00
1000-110-4xx	Police Department Supplies and Materials		30,000.00
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
	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 Contractual Services		16,500.00
1000-620-4xx	Street Maintenance and Repair Supplies and Material		0.00
	Other Transportation		
1000-710-1xx	Mayor and Administrative Offices Personal Services		3,200.00
1000-710-2xx	Mayor and Administrative Offices Fringe Benefits		4,500.00
1000-710-3xx	Mayor and Administrative Offices Contractual Services		10,000.00
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		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
	Lands and Buildings		
1000-740-2xx	Property Tax Collection Fees Fringe Benefits		500.00
1000-740-3xx	Property Tax Collection Fees Contractual Services		3,000.00
	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		40,000.00
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		9,500.00
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		13,000.00
	General Government		
1000-800-5xx	Other General Government Capital Outlay		27,000.00
1000-990-990	Other Financing Uses		0.00
	<b>General Fund Total</b>		<b>858,650.00</b>

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
	Street Construction Maint Transportation Contract		
2011-610-3xx	Services		0.00
2011-620-1xx	Street Construction M&R Personal Services		27,000.00
2011-620-2xx	Street Construction M&R Fringe Benefits		22,000.00
2011-620-3xx	Street Construction M&R Contractual Services		3,000.00
2011-620-4xx	Street Construction M&R Supplies and Materials		0.00
2011-690-3xx	Street Construction Other Transport Contractual Services		0.00
	<b>Street Construction Total</b>		<b>52,000.00</b>

2021	<b>State Highway</b>		
2021-591-3xx	State Highway Contractual Services		0.00
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		4,500.00
2021-690-3xx	State Highway Contractual Services		0.00
2021-800-5xx	State Highway Capital Outlay		0.00
	<b>State Highway Total</b>		<b>4,500.00</b>

2081	<b>Drug Law Enforcement</b>		
2081-110-4xx	Drug Law Enforcement Supplies and Materials		4,600.00
	<b>Drug Law Enforcement Total</b>		<b>4,600.00</b>

2082	<b>Canine Unit</b>		
			554.00
	<b>Canine Total</b>		<b>554.00</b>

2101	<b>Permissive Motor Vehicle</b>		
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2101-591-3xx	Permissive Motor Vehicle Contractual Services		0.00
2101-610-2xx	Permissive Motor Vehicle Fringe Benefits		0.00
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
	<b>Permissive Motor Vehicle Total</b>		<b>16,077.00</b>

2123	<b>COPS</b>		0.00
	<b>COPS Total</b>		<b>0.00</b>

2901	<b>Community Building Rentals</b>		
2901-990-990	Other - Other Financing Uses		1,000.00
	<b>Community Building Rentals Total</b>		<b>1,000.00</b>

2902	<b>Building Rental/Inspection Fee</b>		
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
	<b>Building Rental/Inspection Fee Total</b>		<b>13,600.00</b>

2903	<b>Revolving Loan</b>		
2903-490-3xx	Revolving Loan Contractual Services		25,000.00
2903-910-910	Transfers Out		0.00
	<b>Revolving Loan Total</b>		<b>25,000.00</b>

2904	<b>Police DUI</b>		
2904-110-4xx	Police DUI Contractual Services		3,800.00
	<b>Police DUI Total</b>		<b>3,800.00</b>

2905	<b>Crime Prevention</b>		
2905-110-4xx	Crime Prevention Contractual Services		2,991.00
	<b>Crime Prevention Total</b>		<b>2,991.00</b>

2911	<b>Fire and EMS Operating and Equipment</b>		
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		133,041.33
2911-120-4xx	Fire Operating and Equipment Supplies		15,000.00
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	66,520.67
2911-160-4xx	EMS Operating and Equipment Supplies	12,139.52
	<b>Fire and EMS Operating and Equipment Total</b>	<b>226,701.52</b>

4901	<b>Permanent Improvement</b>	
	<b>Permanent Improvement Total</b>	<b>0.00</b>

5101	<b>Water Operating</b>	
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	10,000.00
5101-533-4xx	Water Operating Supplies and Materials	115,000.00
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	10,000.00
5101-800-5xx	Water Operating - Capital Outlay	5,000.00
5101-910-910	Transfers - Out	62,000.00
5101-990-990	Other - Other Financing Uses	0.00
	<b>Water Operating Total</b>	<b>506,000.00</b>

5201	<b>Sewer Operating</b>	
5201-541-1xx	Sewer Operating Personal Service	35,000.00
5201-541-2xx	Sewer Operating Fringe Benefits	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	5,000.00
5201-910-910	Sewer Operating Transfers - Out	150,000.00
5201-990-990	Other - Other Financing Uses	
5201-920-920	Advances - Out	
	<b>Sewer Operating Total</b>	<b>558,000.00</b>

5721	<b>Water Debt Service</b>	
5721-850-7xx	Water Debt Service - Debt Service	62,620.00

	<b>Water Debt Service Total</b>		62,620.00
5741	<b>Sewer Debt Service</b>		
5741-850-7xx	Sewer Debt Service - Debt Service		138,804.17
	<b>Sewer Debt Service Total</b>		138,804.17
5761	<b>Water Debt Service Reserve</b>		
	<b>Water Debt Service Reserve Total</b>		0.00
5762	<b>Sewer Debt Service Reserve</b>		
	<b>Sewer Debt Service Reserve Total</b>		0.00
5781	<b>Enterprise Deposit Fund</b>		
5781-539-6xx	Enterprise Deposit Fund - Deposits Refunded & Applied		0.00
	<b>Enterprise Deposit Fund Total</b>		0.00
<b>Grand Total of all Funds</b>			2,474,897.69