

ORDINANCE O-2009-1

AN ORDINANCE APPROVING THE CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES FOR DECEMBER 31, 2008 FOR THE VILLAGE OF WINDHAM, AND DECLARING AN EMERGENCY.

WHEREAS, by law, Village Council must provide to the Portage County Auditor the total amount from all available for expenditures from each fund for the year end each year; and

WHEREAS, Council wishes to provide the year end certificate to the Portage County Auditor;

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 approves the attached certificate of total amount from all sources available for expenditures, and balances for December 31, 2008.

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 27th day of January, 2009

Vote of Council: Ayes: Mrs. Rininger, Mrs. Meszaros, Mr. Garrett, Mrs. Barrett, Mr. Slusher, Mr. Snyder
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 Office, Windham Village

Column 1	Cash balances per the cash book of the governmental units as of December 31.	<div style="text-align: center;"> CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES <i>Village of Windham</i> <hr/> GOVERNMENTAL NAME <hr/> <i>Portage</i> <hr/> COUNTY, OHIO. <hr/> On December 31st, 2008 </div> <div style="margin-top: 20px;"> Filed _____, 20____ </div> <div style="margin-top: 20px;"> County Auditor. </div> <div style="margin-top: 20px;"> By _____ Deputy. </div>
Column 2	All outstanding unliquidated encumbrances as of December 31, obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).	
Column 3	Reserve Balance Accounts (Two Only) as per section 5705.132 of the Ohio Revised Code (ORC). This column can be used to accumulate currently available resources for any purpose for which the board may lawfully expend money of the township other than for the purposes for which a reserve balance account may be established under section 5705.13 of the ORC.	
Column 4	Advances not repaid as of December 31 ---this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.	
Column 5	The total of column one, minus col. 2, minus col. 3, plus or minus col. 4.	
Column 6	The total amount from all sources the governmental unit expects to receive during the forthcoming fiscal year which is available for expenditures.	
Column 7	The total of columns five and six.	

1. Fund Types and Classes must correspond to those in the Chart of Accounts.
2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed: *Lloyd C Pullman*
Fiscal Officer

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of Village of Windham Portage County, Ohio
9621 East Center Street; Windham, Ohio 44288

To the County Auditor of said County:

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2008.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2008	Encumbrances as of 12/31/2008	Advances not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
YELLOW CELLS WILL AUTOFILL FROM PAGES 2 & 3. NO NEED TO FILL THEM IN.						
GOVERNMENTAL FUND TYPE:	XXXXXXX	XXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	306,236.12	(4,323.60)	-	\$ 301,912.52	825,403.24	\$ 1,127,315.76
Special Revenue Funds	89,270.13	(620.45)	59,438.68	\$ 148,088.36	102,247.45	\$ 250,335.81
Debt Service Funds	-	-	-	\$ -	-	\$ -
Capital Projects Funds	-	-	-	\$ -	-	\$ -
TOTAL GOVERNMENTAL FUNDS	395,506.25	(4,944.05)	59,438.68	\$ 450,000.88	927,650.69	\$ 1,377,651.57
PROPRIETARY FUND TYPE:	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Enterprise Funds	249,688.10	(7,110.52)	(59,438.68)	\$ 183,138.90	1,518,326.74	\$ 1,701,465.64
Internal Service Funds	-	-	-	\$ -	-	\$ -
TOTAL PROPRIETARY FUNDS	249,688.10	(7,110.52)	(59,438.68)	\$ 183,138.90	1,518,326.74	\$ 1,701,465.64
FIDUCIARY FUND TYPE:	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Expendable Trust Funds	-	-	-	\$ -	-	\$ -
Nonexpendable Trust Funds	-	-	-	\$ -	-	\$ -
TOTAL FIDUCIARY FUNDS	-	-	-	\$ -	-	\$ -
TOTAL ALL FUNDS (Excluding Agency Funds)	645,194.35	(12,054.57)	-	\$ 633,139.78	2,445,977.43	\$ 3,079,117.21

YELLOW CELLS WILL AUTOFILL FROM PAGES 2 & 3. NO NEED TO FILL THEM IN.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2008	Encumbrances as of 12/31/2008	Advances not Repaid	Carryover Balances Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund - 1000	306,236.12	(4,323.60)	-	301,912.52	825,403.24	\$ 1,127,315.76
Special Revenue Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Construction M & R 2011	36,641.14	(620.45)	-	36,020.69	65,980.22	\$ 102,000.91
State Highway 2021	2,031.27	-	-	2,031.27	5,246.14	\$ 7,277.41
Drug Law Enforcement 2081	5,504.46	-	-	5,504.46	2,000.00	\$ 7,504.46
Canine Unit 2082	554.50	-	-	554.50	-	\$ 554.50
Permissive Motor Vehicle 2101	18,954.36	-	-	18,954.36	11,021.09	\$ 29,975.45
Cops 97-PR-WX-0387 2123	17.17	-	-	17.17	-	\$ 17.17
Community Building Rentals 2901	1,949.43	-	-	1,949.43	1,000.00	\$ 2,949.43
Building Rental/Inspection Fee 2902	7,236.95	-	-	7,236.95	14,000.00	\$ 21,236.95
Revolving Loan 2903	9,491.75	-	59,438.68	68,930.43	3,000.00	\$ 71,930.43
Police DUI 2904	3,898.07	-	-	3,898.07	-	\$ 3,898.07
Crime Prevention 2905	2,991.03	-	-	2,991.03	-	\$ 2,991.03
Total Special Revenue Funds	\$ 89,270.13	\$ (620.45)	\$ 59,438.68	\$ 148,088.36	\$ 102,247.45	\$ 250,335.81
Debt Service Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Permanent Improvement 4901	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 89,270.13	\$ (620.45)	\$ 59,438.68	\$ 148,088.36	\$ 102,247.45	\$ 250,335.81

PROPRIETARY FUND TYPE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Enterprise Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Operating 5101	40,030.31	(1,773.26)	-	38,257.05	489,788.66	\$ 528,045.71
Sewer Operating 5201	56,204.17	(5,337.26)	(59,438.68)	(8,571.77)	658,769.96	\$ 650,198.19
E. Center St (OWDA) 5701	-	-	-	-	-	\$ -
Water Debt Service 5721	35,560.32	-	-	35,560.32	62,000.00	\$ 97,560.32
Sewer Debt Service 5741	18,852.70	-	-	18,852.70	232,768.12	\$ 251,620.82
Water Debt Service Reserve 5761	47,589.86	-	-	47,589.86	-	\$ 47,589.86
Sewer Debt Service Reserve 5762	3,309.05	-	-	3,309.05	-	\$ 3,309.05
Enterprise Deposit Fund	48,141.69	-	-	48,141.69	75,000.00	\$ 123,141.69
Total Enterprise Funds	\$ 249,688.10	\$ (7,110.52)	\$ (59,438.68)	\$ 183,138.90	\$ 1,518,326.74	\$ 1,701,465.64
Internal Service Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
Total Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPRIETARY FUNDS	\$ 249,688.10	\$ (7,110.52)	\$ (59,438.68)	\$ 183,138.90	\$ 1,518,326.74	\$ 1,701,465.64
FIDUCIARY FUND TYPE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Expendable Trust Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
Total Expendable Trust Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonexpendable Trust Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
Total Nonexpendable Trust Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIDUCIARY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS (Excluding Agency Funds)	\$ 338,958.23	\$ (7,730.97)	\$ -	\$ 331,227.26	\$ 1,620,574.19	\$ 1,951,801.45