

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

Office of VILLAGE OF WINDHAM

PORTAGE County, Ohio. December 31,2017

To the County Auditor of said County:PORTAGE

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 31,2017

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non-Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$403,556.46	\$1,907.20				\$401,649.26	\$728,804.00	\$1,130,453.26
Special Revenue Funds	\$124,984.76	\$272.58				\$124,712.18	\$93,576.00	\$218,288.18
Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$528,541.22	\$2,179.78				\$526,361.44	\$822,380.00	\$1,348,741.44
PROPRIETARY FUND TYPE								
Enterprise Funds	\$889,177.51	\$1,731.26				\$887,446.25	\$896,575.00	\$1,784,021.25
TOTAL PROPRIETARY FUND TYPE	\$889,177.51	\$1,731.26				\$887,446.25	\$896,575.00	\$1,784,021.25
FIDUCIARY FUND TYPE								
Agency Funds	\$535.75					\$535.75		\$535.75
TOTAL FIDUCIARY FUND TYPE	\$535.75					\$535.75		\$535.75
TOTAL ALL FUNDS:	\$1,418,254.48	\$3,911.04				\$1,414,343.44	\$1,718,955.00	\$3,133,298.44

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TOTAL ALL FUNDS	\$1,418,254.48	\$3,911.04				\$1,414,343.44	\$1,718,955.00	\$3,133,298.44

Budget

Commission

ORDINANCE O-2018-2

AN ORDINANCE APPROVING THE CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES FOR DECEMBER 31, 2017 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, 2017.

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 23rd day of January, 2018

Vote of Council: Ayes: 5
 Nays: 0

ATTEST:

APPROVED:

Clerk of Council

Mayor, Village of Windham

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 Office, Windham Village

APPROVED AS TO FORM:

Solicitor