

ORDINANCE O-2021-2

AN ORDINANCE APPROVING THE CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES FOR DECEMBER 31, 2020 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, 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 and to meet the necessary requirements set forth by the Portage County Auditor and the Auditor of the State. 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 February, 2021

Vote of Council: Ayes: 6
 Nays: 0

ATTEST:

Cheree M. Taylor
Clerk of Council

APPROVED:

Scott R. Roberts
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
Cheree M. Taylor, Fiscal Office, Windham Village

APPROVED AS TO FORM:

Thomas Neely
Solicitor

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2020	Reserved for Encumbrance as of 12/31/2020	Reserved for Non-Spendable Balance as of 12/31/2020	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								
General	\$513,418.64	\$158.12				\$513,260.52	\$695,629.00	\$1,208,889.52
Total General Fund	\$513,418.64	\$158.12				\$513,260.52	\$695,629.00	\$1,208,889.52
Special Revenue Funds								
Street Construction Maint. & Repair	\$87,307.02					\$87,307.02	\$63,525.00	\$150,832.02
State Highway	\$8,671.34					\$8,671.34	\$4,200.00	\$12,871.34
Drug Law Enforcement	\$7,273.00					\$7,273.00	\$105.00	\$7,378.00
CANINE UNIT	\$85.42					\$85.42		\$85.42
Permissive Motor Vehicle License Tax	\$29,039.85					\$29,039.85	\$31,500.00	\$60,539.85
COPS 97-PR-WX-0387	\$1,520.94					\$1,520.94	\$1,000.00	\$2,520.94
Coronavirus Relief Fund	\$4,068.94					\$4,068.94		\$4,068.94
Community Building Rentals	\$3,074.00					\$3,074.00	\$2,100.00	\$5,174.00
Building Rental/Inspection Fees	\$61,675.90					\$61,675.90	\$10,500.00	\$72,175.90
Revolving Loan	\$743.11	-				\$743.11	\$210.00	\$953.11
Police DUI	\$2,547.17					\$2,547.17	\$105.00	\$2,652.17
Crime Prevention	\$3,472.51					\$3,472.51	\$1,050.00	\$4,522.51
Total Special Revenue Funds	\$209,479.20					\$209,479.20	\$114,295.00	\$323,774.20
Capital Projects Funds								
Permanent Improvement								
Perm Improvement								
Total Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$722,897.84	\$158.12				\$722,739.72	\$809,924.00	\$1,532,663.72
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$249,477.42	\$262.50				\$249,214.92	\$566,500.00	\$815,714.92
Sewer Operating	\$525,253.91	\$262.50				\$524,991.41	\$412,000.00	\$936,991.41
Water Plant Improvement Fund								
Water Debt Service	\$31,800.00					\$31,800.00	\$64,000.00	\$95,800.00
Water Debt Service	\$6,004.86					\$6,004.86		\$6,004.86
Sewer Debt Service	\$19,936.76					\$19,936.76	\$39,000.00	\$58,936.76
Sewer Debt Service	\$6,004.86					\$6,004.86		\$6,004.86
Water Debt Service Reserve	\$64,043.79					\$64,043.79	\$420.00	\$64,463.79
Sewer Debt Service Reserve	\$37,700.59					\$37,700.59	\$210.00	\$37,910.59
Enterprise Deposit Fund	\$4,708.73					\$4,708.73		\$4,708.73
Water Meter Replacement Fund	\$37,830.64					\$37,830.64	\$9,450.00	\$47,280.64
Total Enterprise Funds	\$982,761.56	\$525.00				\$982,236.56	\$1,091,580.00	\$2,073,816.56
TOTAL PROPRIETARY FUND TYPE	\$982,761.56	\$525.00				\$982,236.56	\$1,091,580.00	\$2,073,816.56
FIDUCIARY FUND TYPE								
Custodial Funds								
Unclaimed Monies	\$535.75					\$535.75		\$535.75
Total Custodial Funds	\$535.75					\$535.75		\$535.75

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

Office of VILLAGE OF WINDHAM
 PORTAGE County, Ohio, December 31, 2020

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, 2020

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2020	Reserved for Encumbrance as of 12/31/2020	Reserved for Non-Spendable Balance as of 12/31/2020	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	\$513,418.64	\$158.12				\$513,260.52	\$695,629.00	\$1,208,889.52
Special Revenue Funds	\$209,479.20					\$209,479.20	\$114,295.00	\$323,774.20
Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$722,897.84	\$158.12				\$722,739.72	\$809,924.00	\$1,532,663.72
PROPRIETARY FUND TYPE								
Enterprise Funds	\$982,761.56	\$525.00				\$982,236.56	\$1,091,580.00	\$2,073,816.56
TOTAL PROPRIETARY FUND TYPE	\$982,761.56	\$525.00				\$982,236.56	\$1,091,580.00	\$2,073,816.56
FIDUCIARY FUND TYPE								
Custodial Funds	\$535.75					\$535.75		\$535.75
TOTAL FIDUCIARY FUND TYPE	\$535.75					\$535.75		\$535.75
TOTAL ALL FUNDS:	\$1,706,195.15	\$683.12				\$1,705,512.03	\$1,901,504.00	\$3,607,016.03

FUND TYPE/CLASSIFICATIONS

TOTAL FIDUCIARY FUND TYPE
TOTAL ALL FUNDS

	Cash Balance as of 12/31/2020	Reserved for Encumbrance as of 12/31/2020	Reserved for Non- Spendable Balance as of 12/31/2020	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
	\$535,75	\$683,12				\$1,705,512.03	\$1,901,504.00	\$535,75
	\$1,706,195.15							\$3,607,016.03

Thomas M. Saafra

Budget

Commission

