

ORDINANCE No. 2009-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of _____, State of Ohio, during the fiscal year ending December 31, 2009.
Year

Section 1. BE IT RESOLVED by the Council of the Village of _____, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of _____ during the fiscal year ending December 31, _____, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Police Law Enforcement \$ _____

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

Street Lighting

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2750.00

AEP- street lights 130-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Lighting \$ 2750.00

Civil Defense

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation 100.00

EMA Dues 140-640

230 Contractual Services 250.00

Radios - 140-400

240 Supplies and Materials _____

250 Capital Outlay _____

Total Civil Defense \$ 350.00

Traffic Signals, Signs and Markings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 300.00

150-300

240 Supplies and Materials 300.00

150-400

250 Capital Outlay _____

Total Traffic Signals, Signs and Markings \$ 600.00

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		<u>100.00</u> EMA Dues 140-640
230 Contractual Services		<u>250.00</u> Radios - 140-400
240 Supplies and Materials		_____
250 Capital Outlay		_____
Total Civil Defense	\$	<u>350.00</u>

Traffic Signals, Signs and Markings

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		<u>300.00</u> 150-300
240 Supplies and Materials		<u>300.00</u> 150-400
250 Capital Outlay		_____
Total Traffic Signals, Signs and Markings	\$	<u>600.00</u>

Other Security of Persons and Property

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Total Other Security of Persons and Property	\$	_____

Total Program I — Security of Persons and Property \$ 3700.00

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cemetery \$ _____

Payment to County Health District

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1,000.00 210-640

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to County Health District \$ 1,000.00

Payment to Human Services Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to Human Services Program \$ _____

Other Assistance to the Needy

210 Personal Services

211 Salaries/Wages \$ _____

Other Public Health *Insert Control*

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>1000.00</u>	290-300
240 Supplies and Materials	<u>250.00</u>	290-420
250 Capital Outlay	_____	
Total Other Public Health		\$ <u>1250.00</u>

Total Program II — Public Health and Human Services \$ 2,250.00

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>500.00</u>	Christmas Lights 310-300
240 Supplies and Materials	<u>500.00</u>	310-400
250 Capital Outlay	_____	
Total Recreation Programs		\$ <u>1,000.00</u>

Provide and Maintain Parks

210 Personal Services		
211 Salaries/Wages	\$ <u>2100.00</u>	320-119
212 Employee Benefits	_____	
220 Travel Transportation	<u>100.00</u>	320-252
230 Contractual Services	_____	
240 Supplies and Materials	<u>750.00</u>	gas/parts 320-420
250 Capital Outlay	<u>2500.00</u>	320-590
Total Provide and Maintain Parks		\$ <u>5450.00</u>

Cultural Facilities

210 Personal Services

230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Other Leisure Time Activities \$ _____

Total Program III — Leisure Time Activities

\$ 6,450.00

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services 200.00 410-300
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Community Planning and Zoning \$ 200.00

Sanitary Sewers and Sewage Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sanitary Sewers and Sewage Disposal \$ _____

Storm Sewers and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewers and Drains \$ _____

Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 562-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Refuse and Disposal \$ 500.00

Sanitary Sewers and Sewage Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sanitary Sewers and Sewage Disposal \$ _____

Storm Sewers and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewers and Drains \$ _____

Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 562-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Refuse and Disposal \$ 500.00

230 Contractual Services	<u>2000.00</u>	640-300
240 Supplies and Materials	<u>1500.00</u>	640-400
250 Capital Outlay	_____	
Total Storm Sewer and Drains		\$ <u>3500.00</u>

Traffic Signs and Signals

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Traffic Signs and Signals		\$ _____

Parking Facilities

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Parking Facilities		\$ _____

Sidewalks

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>1000.00</u>	670-300
240 Supplies and Materials	<u>1000.00</u>	670-400
250 Capital Outlay	_____	
Total Sidewalks		\$ <u>2000.00</u>

Other Transportation

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Transportation	\$ _____

Total Program VI — Transportation

\$ 8000.00

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services	
211 Salaries/Wages	\$ <u>1200.00</u> 710-161
212 Employee Benefits	_____
220 Travel Transportation	<u>100.00</u> 710-252
230 Contractual Services	<u>50.00</u> bond 710-300 (Jones for t
240 Supplies and Materials	<u>250.00</u> 710-420
250 Capital Outlay	_____
Total Mayor and Administrative Offices	\$ <u>1500.00</u>

Legislative Activities (Council)

210 Personal Services	
211 Salaries/Wages	\$ <u>3500.00</u> 715-111
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>250.00</u> 715-300
240 Supplies and Materials	<u>150.00</u> 715-420
250 Capital Outlay	_____
Total Legislative Activities	\$ <u>3900.00</u>

Mayor's Court

210 Personal Services	
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Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 3000.00 725-121

212 Employee Benefits _____

220 Travel Transportation 15.00 725-252

230 Contractual Services 150.00 725-250 bond

240 Supplies and Materials 175.00 725-410

250 Capital Outlay _____

Total Clerk, Treasurer \$ 3400.00

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 300.00 730-162 (Kim)

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 200.00 730-300 ACP - town - bridge

240 Supplies and Materials 1000.00 730-420

250 Capital Outlay 1500.00 730-500

Total Lands and Buildings \$ 3000.00

Boards and Commissions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Boards and Commissions \$ _____ (1300)

County Auditor's and Treasurer's Fees \$ 500.00 Elec Expenses 740-345

Auditor of State's Fees \$ 4500.00 Transfer Coll. Fee 740-344 (4200)

Audit
745-341

Solicitor

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 750.00 750-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ 750.00

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits 200.00

220 Travel Transportation _____

230 Contractual Services 1250.00 UAN 790-343

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ 3250.00

Total Program VII — General Government \$ 2050.00

OPFRS 790-211 \$1,000.00
S.S. 790-212 \$450.00
Medicare 790-213 \$200.00
BWC 790-215 \$750.00

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses 260.00

Total Other Uses of Funds \$ 260.00

Other-790-690 \$10
Advertising 740-325 \$200.00
Delinquent Taxes 790-329 \$50.00

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purpose not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C. the sum of \$ _____

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 42,260.00

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3500.00 610-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 3500.00

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ 3475.00 Fiscal, Mayor, Treasur 620-100
\$1000 \$375 \$1000

212 Employee Benefits 380.00 OPER, S.S., Medi.
\$130 \$150 \$100
211 212 213

220 Travel Transportation _____

230 Contractual Services 2000.00 620-300

240 Supplies and Materials 2500.00 620-420

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 8355.00

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3000.00 630-300

240 Supplies and Materials 1500.00 630-420

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 4500.00

230 Contractual Services	<u>3000.00</u>	640-300
240 Supplies and Materials	<u>3000.00</u>	640-420
250 Capital Outlay	_____	
Total Storm Sewer and Drains		\$ <u>6000.00</u>

Traffic Signs and Signals

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Traffic Signs and Signals		\$ _____

Parking Facilities

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Parking Facilities		\$ _____

Sidewalks

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>3000.00</u>	670-300
240 Supplies and Materials	<u>3000.00</u>	670-420
250 Capital Outlay	_____	
Total Sidewalks		\$ <u>6000.00</u>

230 Contractual Services	_____	
240 Supplies and Materials	<u>1500.00</u>	800-590 Auditor's Fees
250 Capital Outlay	_____	
Total Other Transportation		\$ <u>1500.00</u>

Other Uses of Funds

271 Transfers	\$ _____	
273 Other Uses	_____	
Total Other Uses Funds		\$ _____
Total for Street Construction, Maintenance and Repair Fund		\$ <u>29,855.00</u>

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Street Construction and Reconstruction		\$ _____

Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>1000.00</u>	620-300
240 Supplies and Materials	<u>1000.00</u>	620-420
250 Capital Outlay	_____	
Total Street Maintenance and Repair		\$ <u>2000.00</u>

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 630-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 500.00

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1000.00 640-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ 1000.00

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs, etc. \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

Sidewalks

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Sidewalks \$ _____

Other Transportation

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

 Total Other Uses of Funds \$ _____

**Total for State Highway Improvement Fund
Program IV — Transportation**

\$ 3500.00

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM _____

Federal Revenue Sharing (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

**Total Federal Revenue Sharing
(Specify) _____ \$ _____**

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

**Total for Federal Revenue Sharing Fund
(Specify) Program _____ \$ _____**

STATE GRANT FUND

(SPECIFY) PROGRAM _____ Fire

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2000.00 120-300

240 Supplies and Materials _____

250 Capital Outlay _____

Total State Grant (Specify) \$ 2000.00

Other State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for State Grant Fund
(Specify) Program Fire \$ 2000.00

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM Auto Permissive

Others (Specify)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 300.00 690-300

240 Supplies and Materials 200.00 690-420

250 Capital Outlay _____

Total Other (Specify Fund) \$ 400.00

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Special Revenue Funds
(Specify) _____ \$ 400.00

LAW ENFORCEMENT TRUST FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

**Total for Motor Vehicle License Tax Fund
Program VI** \$ _____

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 35,755.00

(Specify) _____ Appropriation \$ _____

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment \$ _____

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special Assessment Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Special Assessment Fund (Specify) _____ Appropriation \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 78,015.00

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed January 5, 2009 Year Robert J. Smith President of Council

Attest: Jennifer J. Pugh Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio Van Wert County, ss.

I, Jennifer J. Pugh, Clerk of the Village of Venedocia
Van Wert

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 5th day of January 2009 Year

Jennifer J. Pugh
Clerk of the Village of

Venedocia

Van Wert

County, Ohio

FILED

JAN 16 2009

VAN WERT COUNTY AUDITORS OFFICE