

| | A M E N D E D | O F F I C I A L | C E R T I F I C A T E | O F | |
|-------------------------------------|------------------------|--------------------------|------------------------------|---------------------|---------------------|
| | | E S T I M A T E D | R E S O U R C E S | | |
| December 31, 2010 | ALEXANDRIA | VILLAGE, | LICKING COUNTY | | |
| | January 1, 2010 | | STATE | | |
| | <u>UNEC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| GENERAL | \$22,549.95 | \$46,018.31 | \$692.09 | \$50,146.78 | \$119,407.13 |
| SPECIAL REVENUE | \$24,477.89 | \$- | \$165.58 | \$31,866.76 | \$56,510.23 |
| DEBT SERVICE | \$132,080.65 | \$- | \$- | \$132,062.21 | \$264,142.86 |
| CAPITAL PROJECTS | \$- | \$- | \$- | \$- | \$- |
| SPECIAL ASSESSMENTS | \$- | \$- | \$- | \$- | \$- |
| ENTERPRISE | \$39,774.26 | \$- | \$- | \$306,544.29 | \$346,318.55 |
| INTERNAL | \$- | \$- | \$- | \$- | \$- |
| FIDUCIARY | \$2,386.81 | \$- | \$- | \$6,311.39 | \$8,698.20 |
| TOTAL | \$221,269.56 | \$46,018.31 | \$857.67 | \$526,931.43 | \$795,076.97 |
| | | | | | |
| | | | | | |
| | | | STATE | | |
| SPECIAL REVENUE | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 2011 STREET CONST MAINT & REPAIR | \$11,145.87 | \$- | \$- | \$21,166.98 | \$32,312.85 |
| 2021 STATE HIGHWAY | \$1,568.42 | \$- | \$- | \$1,667.33 | \$3,235.75 |
| 2041 PARKS & REC | \$1,649.97 | \$- | \$- | \$2,334.92 | \$3,984.89 |
| 2061 PARKER'S PARK LICK-023 WALK TR | \$7,691.00 | \$- | \$- | \$- | \$7,691.00 |
| 2101 PERMISSIVE MVL | \$2,050.47 | \$- | \$- | \$2,424.53 | \$4,475.00 |
| 2901 POLICE OPERATING LEVY | \$372.16 | \$- | \$165.58 | \$- | \$537.74 |
| 4901 PARK OTHER CAPITAL | \$- | \$- | \$- | \$4,273.00 | \$4,273.00 |
| TOTAL | \$24,477.89 | \$- | \$165.58 | \$31,866.76 | \$56,510.23 |
| | | | | | |
| | | | | | |
| | | | STATE | | |
| DEBT SERVICE | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 5721 USDA DEBT SERVICE | \$109,650.13 | \$- | \$- | \$31,808.25 | \$141,458.38 |
| 5722 OPWC DEBT SERVICE | \$10,000.00 | \$- | \$- | \$22,038.39 | \$32,038.39 |
| 5741 USDA DEBT SERVICE RESERVE | \$12,430.52 | \$- | \$- | \$77,215.57 | \$89,646.09 |
| 5901 SEWER SURPLUS | \$- | \$- | \$- | \$1,000.00 | \$1,000.00 |
| TOTAL | \$132,080.65 | \$- | \$- | \$132,062.21 | \$264,142.86 |
| | | | | | |
| | | | | | |
| | | | STATE | | |
| CAPITAL PROJECTS | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| | \$- | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- | \$- |
| TOTAL | \$- | \$- | \$- | \$- | \$- |

| | | | STATE | | |
|---------------------------|-----------------------|--------------|----------------------|--------------|--------------|
| <u>SPECIAL ASSESMENTS</u> | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| | \$- | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- | \$- |
| TOTAL | \$- | \$- | \$- | \$- | \$- |

| | | | STATE | | |
|------------------------|-----------------------|--------------|----------------------|---------------------|---------------------|
| <u>ENTERPRISE FUND</u> | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 5101 WATER OPERATING | \$2,369.81 | \$- | \$- | \$134,984.69 | \$137,354.50 |
| 5201 SEWER OPERATING | \$37,404.45 | \$- | \$- | \$171,559.60 | \$208,964.05 |
| TOTAL | \$39,774.26 | \$- | \$- | \$306,544.29 | \$346,318.55 |

| | | | STATE | | |
|-----------------------|-----------------------|--------------|----------------------|--------------|--------------|
| <u>INTERNAL FUNDS</u> | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| | \$- | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- | \$- |
| TOTAL | \$- | \$- | \$- | \$- | \$- |

| | | | STATE | | |
|----------------------------|-----------------------|--------------|----------------------|-------------------|-------------------|
| <u>FIDUCIARY FUNDS</u> | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| Expendable Trust Funds | | | | | |
| 4951 PERMANENT (PARK) | \$47.07 | \$- | \$- | \$1.29 | \$48.36 |
| 9976 MUSEUM EXPENDABLE | \$2,339.74 | \$- | \$- | \$4,492.80 | \$6,832.54 |
| Sub Total | \$2,386.81 | \$- | \$- | \$4,494.09 | \$6,880.90 |
| Nonexpendable Trust Funds | | | | | |
| 4951 PERMANENT (PARK) | \$- | \$- | \$- | \$- | \$- |
| 9977 MUSEUM NON-EXPENDABLE | \$- | \$- | \$- | \$1,817.30 | \$1,817.30 |
| Sub Total | \$- | \$- | \$- | \$1,817.30 | \$1,817.30 |
| TOTAL | \$2,386.81 | \$- | \$- | \$6,311.39 | \$8,698.20 |

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AS REVISED BY THE BUDGET COMMISSION OF LICKING COUNTY WHICH SHALL GOVERN THE TOTAL OF APPROPRIATION MADE AT ANY TIME DURING SUCH FISCAL YEAR.

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| | | | | BUDGET | COMMISSION |
| | | | | <u>J. Terry Evans</u> | |
| | | | | <u>Kenneth Oswalt</u> | |
| | | | | <u>Michael L. Smith</u> | |