

	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 29, 2011	ALEXANDRIA	VILLAGE,	LICKING COUNTY		
	January 1, 2011		STATE		
	<u>UNEC. BALANCE</u>	<u>TAXES</u>	<u>REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
GENERAL	\$11,348.82	\$44,768.00	\$528.00	\$55,040.59	\$111,685.41
SPECIAL REVENUE	\$12,075.40	\$-	\$-	\$30,866.59	\$42,941.99
DEBT SERVICE	\$184,011.09	\$-	\$-	\$108,287.25	\$292,298.34
CAPITAL PROJECTS	\$-	\$-	\$-	\$115,165.00	\$115,165.00
SPECIAL ASSESSMENTS	\$-	\$-	\$-	\$-	\$-
ENTERPRISE	\$96,786.11	\$-	\$-	\$252,486.39	\$349,272.50
INTERNAL	\$-	\$-	\$-	\$-	\$-
FIDUCIARY	\$103,272.20	\$-	\$-	\$8,762.02	\$112,034.22
TOTAL	\$407,493.62	\$44,768.00	\$528.00	\$570,607.84	\$1,023,397.46
			STATE		
<u>SPECIAL REVENUE</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
2011 STREET CONST MAINT & REPAIR	\$10,816.80	\$-	\$-	\$18,574.51	\$29,391.31
2021 STATE HIGHWAY	\$416.17	\$-	\$-	\$1,504.30	\$1,920.47
2041 PARKS & REC	\$511.55	\$-	\$-	\$3,833.52	\$4,345.07
2101 PERMISSIVE MVL	\$165.30	\$-	\$-	\$6,808.26	\$6,973.56
2901 POLICE OPERATING LEVY	\$165.58	\$-	\$-	\$36.00	\$201.58
2902 MAYOR'S COURT COMPUTER FUND	\$-	\$-	\$-	\$110.00	\$110.00
TOTAL	\$12,075.40	\$-	\$-	\$30,866.59	\$42,941.99
			STATE		
<u>DEBT SERVICE</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
5721 USDA DEBT SERVICE	\$71,327.13	\$-	\$-	\$103,287.25	\$174,614.38
5722 OPWC DEBT SERVICE	\$22,038.39	\$-	\$-	\$5,000.00	\$27,038.39
5741 USDA DEBT SERVICE RESERVE	\$89,645.57	\$-	\$-	\$-	\$89,645.57
5901 SEWER SURPLUS	\$1,000.00	\$-	\$-	\$-	\$1,000.00
TOTAL	\$184,011.09	\$-	\$-	\$108,287.25	\$292,298.34
			STATE		
<u>CAPITAL PROJECTS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
4901 PARK OTHER CAPITAL	\$-	\$-	\$-	\$9,255.00	\$9,255.00
4904 OPWC STORM SEWER GRANT	\$-	\$-	\$-	\$105,910.00	\$105,910.00
TOTAL	\$-	\$-	\$-	\$115,165.00	\$115,165.00

<u>SPECIAL ASSESMENTS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>STATE REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-
TOTAL	\$-	\$-	\$-	\$-	\$-
<u>ENTERPRISE FUND</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>STATE REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
5101 WATER OPERATING	\$21,939.84	\$-	\$-	\$98,691.85	\$120,631.69
5201 SEWER OPERATING	\$74,846.27	\$-	\$-	\$153,794.54	\$228,640.81
TOTAL	\$96,786.11	\$-	\$-	\$252,486.39	\$349,272.50
<u>INTERNAL FUNDS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>STATE REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-
TOTAL	\$-	\$-	\$-	\$-	\$-
<u>FIDUCIARY FUNDS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>STATE REIMBURSEMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
Expendable Trust Funds					
4951 PERMANENT (PARK)	\$48.36	\$-	\$-	\$154.96	\$203.32
9976 MUSEUM EXPENDABLE	\$1,258.03	\$-	\$-	\$859.50	\$2,117.53
9977 MUSEUM NON-EXPENDABLE	\$20.32	\$-	\$-	\$1,110.56	\$1,130.88
9901 MAYOR'S COURT	\$2,656.69	\$-	\$-	\$6,637.00	\$9,293.69
Sub Total	\$3,983.40	\$-	\$-	\$8,762.02	\$12,745.42
Nonexpendable Trust Funds					
4951 PERMANENT (PARK)	\$16,600.00	\$-	\$-	\$-	\$16,600.00
9977 MUSEUM NON-EXPENDABLE	\$82,688.80	\$-	\$-	\$-	\$82,688.80
Sub Total	\$99,288.80	\$-	\$-	\$-	\$99,288.80
TOTAL	\$103,272.20	\$-	\$-	\$8,762.02	\$112,034.22
<p>THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 AS REVISED BY THE BUDGET COMMISSION OF LICKING COUNTY WHICH SHALL GOVERN THE TOTAL OF APPROPRIATION MADE AT ANY TIME DURING SUCH FISCAL YEAR.</p>					
				BUDGET	COMMISSION
				<u>Michael L. Smith</u>	
				<u>Kenneth Oswalt</u>	
				<u>Scott K. Ryan</u>	