

October 14, 2013

**AMENDED OFFICIAL CERTIFICATE OF
ESTIMATED RESOURCES
ALEXANDRIA VILLAGE, LICKING COUNTY**

	<u>January 1, 2013 UNEC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
GENERAL	\$16,691.48	\$45,507.00	\$10,444.58	\$72,643.06
SPECIAL REVENUE	\$8,319.21	\$-	\$28,710.52	\$37,029.73
DEBT SERVICE	\$-	\$-	\$-	\$-
CAPITAL PROJECTS	\$13.97	\$-	\$-	\$13.97
SPECIAL ASSESSMENTS	\$-	\$-	\$-	\$-
ENTERPRISE	\$263,685.65	\$-	\$398,523.76	\$662,209.41
INTERNAL	\$-	\$-	\$-	\$-
FIDUCIARY	\$860.82	\$-	\$2,166.00	\$3,026.82
TOTAL	\$289,571.13	\$45,507.00	\$439,844.86	\$774,922.99

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
2011 STREET CONSTRUCTION MAINT	\$4,773.06	\$-	\$19,500.00	\$24,273.06
2021 STATE HIGHWAY	\$1,596.97	\$-	\$1,500.00	\$3,096.97
2041 PARKS & RECREATION	\$1,215.48	\$-	\$2,928.52	\$4,144.00
2101 PERMISSIVE MOTOR VEHICLE	\$112.12	\$-	\$2,400.00	\$2,512.12
2901 POLICE OPERATING	\$4.58	\$-	\$-	\$4.58
2902 MAYOR'S COURT COMPUTER	\$617.00	\$-	\$-	\$617.00
2903 FEMA	\$-	\$-	\$2,382.00	\$2,382.00
TOTAL	\$8,319.21	\$-	\$28,710.52	\$37,029.73

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
5901 SEWER SURPLUS	\$-	\$-	\$-	\$-
TOTAL	\$-	\$-	\$-	\$-

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
4901 PARK OTHER CAPITAL	\$13.97	\$-	\$-	\$13.97
4904 OPWC STORM SEWER GRANT	\$-	\$-	\$-	\$-
TOTAL	\$13.97	\$-	\$-	\$13.97

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
TOTAL	\$-	\$-	\$-	\$-

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
5101 WATER OPERATING	\$20,063.07	\$-	\$121,153.55	\$141,216.62
5201 SEWER OPERATING	\$61,143.54	\$-	\$175,500.00	\$236,643.54
USDA DEBT SERVICE	\$87,195.64	\$-	\$87,381.88	\$174,577.52
OPWC DEBT SERVICE	\$2,038.39	\$-	\$11,988.33	\$14,026.72
USDA SEWER DEBT SVC RESERVE	\$92,245.01	\$-	\$2,500.00	\$94,745.01
SEWER SURPLUS	\$1,000.00	\$-	\$-	\$1,000.00
TOTAL	\$263,685.65	\$-	\$398,523.76	\$662,209.41

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
	\$-	\$-	\$-	\$-

TOTAL				
	\$-	\$-	\$-	\$-
FIDUCIARY FUNDS				
	UNENC. BALANCE	TAXES	OTHER	TOTAL
<u>Expendable Trust Funds</u>				
4951 PARK PERMANET	\$203.32	\$-	\$166.00	\$369.32
9976 MUSEUM EXPENDABLE	\$634.08	\$-	\$750.00	\$1,384.08
Sub-Total	\$837.40	\$-	\$916.00	\$1,753.40
<u>Nonexpendable Trust Funds</u>				
9977 MUSEUM EXPENDABLE	\$23.42	\$-	\$1,250.00	\$1,273.42
	\$-	\$-	\$-	\$-
Sub-Total	\$23.42	\$-	\$1,250.00	\$1,273.42
TOTAL	\$860.82	\$-	\$2,166.00	\$3,026.82

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AS REVISED BY THE BUDGET COMMISSION OF LICKING COUNTY WHICH SHALL GOVERN THE TOTAL OF APPROPRIATION MADE AT ANY TIME DURING SUCH FISCAL YEAR.

BUDGET COMMISSION

Michael L. Smith

Kenneth Oswalt

Scott K. Ryan