

December 8, 2014

AMENDED OFFICIAL CERTIFICATE OF
ESTIMATED RESOURCES
ALEXANDRIA VILLAGE, LICKING COUNTY

	January 1, 2014			
	<u>UNEC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
GENERAL	\$27,301.47	\$46,238.00	\$12,465.29	\$86,004.76
SPECIAL REVENUE	\$19,036.54	\$-	\$25,400.00	\$44,436.54
CAPITAL PROJECTS	\$13.97	\$-	\$-	\$13.97
PERMANENT FUNDS	\$34.89	\$-	\$100.00	\$134.89
ENTERPRISE	\$278,503.89	\$-	\$304,974.97	\$583,478.86
FIDUCIARY	\$1,266.74	\$-	\$2,115.26	\$3,382.00
TOTAL	\$326,157.50	\$46,238.00	\$345,055.52	\$717,451.02

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
SPECIAL REVENUE				
2011 STREET CONSTRUCTION MAINT	\$7,245.81	\$-	\$18,500.00	\$25,745.81
2021 STATE HIGHWAY	\$1,114.89	\$-	\$1,450.00	\$2,564.89
2041 PARKS & RECREATION	\$3,049.68	\$-	\$3,050.00	\$6,099.68
2101 PERMISSIVE MOTOR VEHICLE	\$7,004.58	\$-	\$2,400.00	\$9,404.58
2901 POLICE OPERATING	\$4.58	\$-	\$-	\$4.58
2902 MAYOR'S COURT COMPUTER	\$617.00	\$-	\$-	\$617.00
TOTAL	\$19,036.54	\$-	\$25,400.00	\$44,436.54

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
CAPITAL PROJECTS				
4901 PARK OTHER CAPITAL	\$13.97	\$-	\$-	\$13.97
TOTAL	\$13.97	\$-	\$-	\$13.97

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
ENTERPRISE FUND				
5101 WATER OPERATING	\$28,660.60	\$-	\$130,000.00	\$158,660.60
5201 SEWER OPERATING	\$72,139.00	\$-	\$165,000.00	\$237,139.00
USDA DEBT SERVICE	\$0.02	\$-	\$-	\$0.02
OPWC DEBT SERVICE	\$2,038.39	\$-	\$9,974.97	\$12,013.36
USDA SEWER DEBT SVC RESERVE	\$174,665.88	\$-	\$-	\$174,665.88
SEWER SURPLUS	\$1,000.00	\$-	\$-	\$1,000.00
TOTAL	\$278,503.89	\$-	\$304,974.97	\$583,478.86

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
PERMANENT FUNDS				
4951 PARK PERMANET	\$34.89	\$-	\$100.00	\$134.89
TOTAL	\$34.89	\$-	\$100.00	\$134.89

	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
FIDUCIARY FUNDS				
<u>Expendable Trust Funds</u>				
9976 MUSEUM EXPENDABLE	\$913.81	\$-	\$1,000.00	\$1,913.81
Sub-Total	\$913.81	\$-	\$1,000.00	\$1,913.81
<u>Nonexpendable Trust Funds</u>				
9977 MUSEUM NONEXPENDABLE	\$352.93	\$-	\$1,115.26	\$1,468.19
Sub-Total	\$352.93	\$-	\$1,115.26	\$1,468.19
TOTAL	\$1,266.74	\$-	\$2,115.26	\$3,382.00

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 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