

	January 1, 2016 <u>UNEC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
GENERAL	\$15,451.51	\$44,884.00	\$22,656.00	\$82,991.51
SPECIAL REVENUE	\$16,482.47	\$-	\$25,460.22	\$41,942.69
CAPITAL PROJECTS	\$877.10	\$-	\$850.00	\$1,727.10
PERMANENT FUNDS	\$16,844.61	\$-	\$-	\$16,844.61
ENTERPRISE	\$150,765.99	\$-	\$436,000.00	\$586,765.99
FIDUCIARY	\$84,451.15	\$-	\$750.00	\$85,201.15
<b>TOTAL</b>	<b>\$284,872.83</b>	<b>\$44,884.00</b>	<b>\$485,716.22</b>	<b>\$815,473.05</b>

<u>SPECIAL REVENUE</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
2011 STREET CONSTRUCTION MAINT	\$10,428.10	\$-	\$16,900.00	\$27,328.10
2021 STATE HIGHWAY	\$382.15	\$-	\$2,182.15	\$2,564.30
2041 PARKS & RECREATION	\$4,489.57	\$-	\$2,000.00	\$6,489.57
2101 PERMISSIVE MOTOR VEHICLE	\$1,178.07	\$-	\$4,378.07	\$5,556.14
2901 POLICE OPERATING	\$4.58	\$-	\$-	\$4.58
2902 MAYOR'S COURT COMPUTER	\$-	\$-	\$-	\$-
<b>TOTAL</b>	<b>\$16,482.47</b>	<b>\$-</b>	<b>\$25,460.22</b>	<b>\$41,942.69</b>

<u>CAPITAL PROJECTS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
4901 PARK OTHER CAPITAL	\$877.10	\$-	\$850.00	\$1,727.10
<b>TOTAL</b>	<b>\$877.10</b>	<b>\$-</b>	<b>\$850.00</b>	<b>\$1,727.10</b>

<u>ENTERPRISE FUND</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
5101 WATER OPERATING	\$7,398.29	\$-	\$122,100.00	\$129,498.29
5201 SEWER OPERATING	\$47,123.67	\$-	\$155,900.00	\$203,023.67
5721 USDA DEBT SERVICE	\$4,460.02	\$-	\$145,000.00	\$149,460.02
5722 OPWC DEBT SERVICE	\$25.03	\$-	\$12,100.00	\$12,125.03
5741 USDA SEWER DEBT SVC RESERV	\$90,758.98	\$-	\$900.00	\$91,658.98
5901 SEWER SURPLUS	\$1,000.00	\$-	\$-	\$1,000.00
<b>TOTAL</b>	<b>\$150,765.99</b>	<b>\$-</b>	<b>\$436,000.00</b>	<b>\$586,765.99</b>

<u>PERMANENT FUNDS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
4951 PARK PERMANENT	\$16,844.61	\$-	\$-	\$16,844.61
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL</b>	<b>\$16,844.61</b>	<b>\$-</b>	<b>\$-</b>	<b>\$16,844.61</b>

<u>FIDUCIARY FUNDS</u>	<u>UNENC. BALANCE</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Expendable Trust Funds</u>				
9976 MUSEUM EXPENDABLE	\$1,213.55	\$-	\$500.00	\$1,713.55
Sub-Total	\$1,213.55	\$-	\$500.00	\$1,713.55
<u>Nonexpendable Trust Funds</u>				
9977 MUSEUM NONEXPENDABLE	\$83,237.60	\$-	\$250.00	\$83,487.60
Sub-Total	\$83,237.60	\$-	\$250.00	\$83,487.60
<b>TOTAL</b>	<b>\$84,451.15</b>	<b>\$-</b>	<b>\$750.00</b>	<b>\$85,201.15</b>

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 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

Olivia C. Parkinson