

ORDINANCE NO. 533-2012

ANNUAL APPROPRIATION ORDINANCE

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec. 5705.36

Office of Budget Commission, PUTNAM County, Ohio.

OTTAWA, Ohio

January 5, 2012

To the Taxing Authority of **PANDORA CORPORATION**

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1, 2012**, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 01, 2012	Taxes	Other Sources	Total
General	33,139.03	34,767.66	246,439.34	314,346.03
Special Revenue	22,957.35	0.00	72,050.00	95,007.35
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	56,188.97	0.00	150,100.00	206,288.97
Special Assessment	0.00	0.00	0.00	0.00
Enterprise	347,967.15	0.00	377,000.00	724,967.15
Internal Service	0.00	0.00	0.00	0.00
Fiduciary	0.00	0.00	0.00	0.00
TOTAL	460,252.50	34,767.66	845,589.34	1,340,609.50

Robert L. Bennett
Gary A. Wannecke

FUND	Unencumbered Balance Jan. 01, 2012	Taxes	Other Sources	Total
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GENERAL FUND	33,139.03	34,767.66	246,439.34	314,346.03
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SPECIAL REVENUE FUNDS

SCMR	8,892.27	0.00	60,000.00	68,892.27
State Highway	12,121.04	0.00	5,000.00	17,121.04
Park	1,247.04	0.00	4,000.00	5,247.04
Permissive Tax	0.00	0.00	3,000.00	3,000.00
Enforcement & Education	647.00	0.00	50.00	697.00
Drug Enforcement Fund	50.00	0.00	0.00	50.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	22,957.35	0.00	72,050.00	95,007.35

DEBT SERVICE FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

CAPITAL PROJECTS FUNDS

Park Capital Improvement Fund	4,250.00	0.00	100.00	4,350.00
Income Tax	51,938.97	0.00	150,000.00	201,938.97
Phase IV-Sewer Proj (OWDA)	0.00	0.00	0.00	0.00
CDBG Handicap Parking	0.00	0.00	0.00	0.00
TOTAL	56,188.97	0.00	150,100.00	206,288.97

FUND	Unencumbered Balance Jan. 01, 2012	Taxes	Other Sources	Total
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SPECIAL ASSESS. FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

ENTERPRISE FUNDS

Water Fund	38,551.81	0.00	100,000.00	138,551.81
Sewer Fund	289,804.97	0.00	250,000.00	539,804.97
Community Center Fund	19,610.37		27,000.00	46,610.37
				0.00
				0.00
TOTAL	347,967.15	0.00	377,000.00	724,967.15

INTERNAL SERVICE FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

FIDUCIARY FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00