

The City of Portsmouth

"Where the Ohio and Scioto Meet"

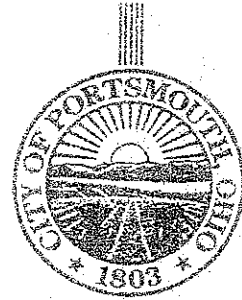
Department of Finance

Municipal Building, Room 3

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M. Trent Williams
City Auditor



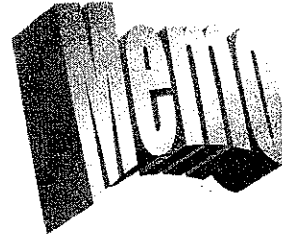
State of Ohio

RECEIVED

JAN 29 2007

CITY CLERK'S OFFICE

TO: CITY CLERK FOR MEMBERS OF PORTSMOUTH CITY COUNCIL
FROM: M. TRENT WILLIAMS, AUDITOR
DATE: JANUARY 29, 2007
RE: AMENDED CERTIFICATES
COPY: JAMES D. KALB, MAYOR



Please find attached one copy of the final Amended Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2006, as revised by the Office of the Budget Commission of Scioto County, State of Ohio.

Please find also attached one copy of the most recent Amended Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2007, as revised by the Office of the Budget Commission of Scioto County, State of Ohio.

Please advise if any further information is needed. Thank you for your assistance and cooperation.

Respectfully submitted,

M. TRENT WILLIAMS, AUDITOR

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

OHIO REVISED CODE SECTION 5705.36

Office of Budget Commission, Scioto County, Ohio

Portsmouth, Ohio December 29, 2006

To the Taxing Authority of Portsmouth Corporation

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2006, 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. 1st, 2006	TAXES	OTHER SOURCES	TOTAL
General Fund	216,316.24	1,844,000.00	8,141,000.00	10,201,316.24
Special Revenue Funds	2,136,482.69	311,800.00	4,575,200.00	7,023,482.69
Debt Service Funds	65,247.50	110,900.00	0.00	176,147.50
Capital Projects Funds	591,415.91	0.00	1,289,000.00	1,880,415.91
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	3,592,246.10	0.00	9,537,000.00	13,129,246.10
Internal Service Funds	489,962.76	0.00	1,910,000.00	2,399,962.76
Fiduciary Funds	299,894.54	0.00	219,700.00	519,594.54
TOTAL	7,391,565.74	2,266,700.00	25,671,900.00	35,330,165.74

BUDGET COMMISSION

William W. Egg
David L. Green

DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Bond Retirement	65,247.50	110,900.00	0.00	176,147.50
				0.00
				0.00
				0.00
TOTAL DEBT SERVICE FUNDS	65,247.50	110,900.00	0.00	176,147.50

CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Capital Improvement	591,415.91	0.00	1,289,000.00	1,880,415.91
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL CAPITAL PROJECTS FUNDS	591,415.91	0.00	1,289,000.00	1,880,415.91

FUND	Unencumbered Balance Jan 1st 2006	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds				
Water Works Surcharge	1,004,500.53	0.00	795,000.00	1,799,500.53
Water Works Revenue "B"	23,639.22	0.00	3,821,000.00	3,844,639.22
WW CIP	1,169,311.17	0.00	40,000.00	1,209,311.17
WW Revenue "C"	572,179.06	0.00	897,000.00	1,469,179.06
Water Rent Guarantee	201,263.64	0.00	120,000.00	321,263.64
Sewage System Revenue	452,980.08	0.00	2,465,000.00	2,917,980.08
Sewage System Revenue "B"	72,433.59	0.00	66,000.00	138,433.59
Sanitation	95,938.81	0.00	1,333,000.00	1,428,938.81
				0.00
				0.00
TOTAL ENTERPRISE FUNDS	3,592,246.10	0.00	9,537,000.00	13,129,246.10
INTERNAL SERVICE FUNDS				
Garage Revolving				0.00
Store Room Revolving	10,984.10	0.00	0.00	10,984.10
Street Sign Revolving				0.00
Employee Insurance	478,978.66	0.00	1,910,000.00	2,388,978.66
				0.00
TOTAL INTERNAL SERVICE FUNDS	489,962.76	0.00	1,910,000.00	2,399,962.76
FIDUCIARY FUNDS				
Council Trust Recreation	57,901.59	0.00	43,000.00	100,901.59
WW Credit Enhancement Escrow				0.00
Unclaimed Moneys	89,311.40	0.00	1,000.00	90,311.40
Cemetery Trust	125,160.24	0.00	26,000.00	151,160.24
Mausoleum Trust	162.71	0.00	0.00	162.71
Thompson Relief				0.00
Playground Trust	7,727.26	0.00	0.00	7,727.26
Performance Bonds	19,556.90	0.00	102,000.00	121,556.90
Eng 3% State Fees	74.44	0.00	1,700.00	1,774.44
Law Library	0.00	0.00	46,000.00	46,000.00
Special Escrow				0.00
Construction Escrow				0.00
TOTAL FIDUCIARY FUNDS	299,894.54	0.00	219,700.00	519,594.54

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

OHIO REVISED CODE SECTION 5705.36

Office of Budget Commission, Scioto County, Ohio

Portsmouth, Ohio January 24, 2007

To the Taxing Authority of Portsmouth Corporation

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2007, 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. 1st, 2007	TAXES	OTHER SOURCES	TOTAL
General Fund	44,776.74	1,650,000.00	8,144,000.00	9,838,776.74
Special Revenue Funds	2,356,942.58	325,000.00	3,832,000.00	6,513,942.58
Debt Service Funds	25,419.03	150,000.00	0.00	175,419.03
Capital Projects Funds	752,238.28	0.00	1,200,000.00	1,952,238.28
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	4,185,700.77	0.00	9,760,000.00	13,945,700.77
Internal Service Funds	474,883.23	0.00	2,500,000.00	2,974,883.23
Fiduciary Funds	242,040.80	0.00	123,000.00	365,040.80
TOTAL	8,082,001.43	2,125,000.00	25,559,000.00	35,766,001.43

BUDGET COMMISSION

William W. Ogg
David L. Green

DEBT SERVICE FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Bond Retirement	25,419.03	150,000.00	0.00	175,419.03
				0.00
				0.00
				0.00
TOTAL DEBT SERVICE FUNDS	25,419.03	150,000.00	0.00	175,419.03

CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement	752,238.28	0.00	1,200,000.00	1,952,238.28
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL CAPITAL PROJECTS FUNDS	752,238.28	0.00	1,200,000.00	1,952,238.28

FUND	Unencumbered Balance Jan 1st 2007	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Works Surcharge	1,230,191.62	0.00	600,000.00	1,830,191.62
Water Works Revenue "B"	39,170.95	0.00	4,100,000.00	4,139,170.95
WW CIP	1,057,785.00	0.00	0.00	1,057,785.00
WW Revenue "C"	1,266,242.81	0.00	600,000.00	1,866,242.81
Water Rent Guarantee	235,106.47	0.00	80,000.00	315,106.47
Sewage System Revenue	87,455.08	0.00	3,000,000.00	3,087,455.08
Sewage System Revenue "B"	26,434.70	0.00	80,000.00	106,434.70
Sanitation	243,314.14	0.00	1,300,000.00	1,543,314.14
				0.00
				0.00
TOTAL ENTERPRISE FUNDS	4,185,700.77	0.00	9,760,000.00	13,945,700.77
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Garage Revolving	0.00			0.00
Store Room Revolving	7,929.84	0.00	0.00	7,929.84
Street Sign Revolving	0.00			0.00
Employee Insurance	466,953.39	0.00	2,500,000.00	2,966,953.39
				0.00
TOTAL INTERNAL SERVICE FUNDS	474,883.23	0.00	2,500,000.00	2,974,883.23
FIDUCIARY FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Council Trust Recreation	4,548.63	0.00	50,000.00	54,548.63
WW Credit Enhancement Escrow				0.00
Unclaimed Moneys	68,183.57	0.00	0.00	68,183.57
Cemetery Trust	131,052.22	0.00	10,000.00	141,052.22
Mausoleum Trust	244.02	0.00	0.00	244.02
Thompson Relief				0.00
Playground Trust	6,203.95	0.00	1,000.00	7,203.95
Performance Bonds	31,123.19	0.00	20,000.00	51,123.19
Eng 3% State Fees	685.22	0.00	2,000.00	2,685.22
Law Library	0.00	0.00	40,000.00	40,000.00
Special Escrow				0.00
Construction Escrow				0.00
TOTAL FIDUCIARY FUNDS	242,040.80	0.00	123,000.00	365,040.80