

The City of Portsmouth

"Where the Ohio and Scioto Meet"

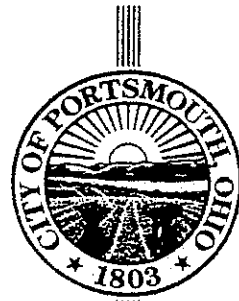
Department of Finance

Municipal Building, Room 3

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Portsmouth, OH 45662

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M. Trent Williams
City Auditor



State of Ohio

RECEIVED

FEB 03 2006

CITY CLERK'S OFFICE
CITY CLERK FOR MEMBERS OF PORTSMOUTH CITY COUNCIL

TO: CITY CLERK FOR MEMBERS OF PORTSMOUTH CITY COUNCIL
FROM: M. TRENT WILLIAMS, AUDITOR
DATE: FEBRUARY 3, 2006
RE: AMENDED CERTIFICATE
COPY: JAMES D. KALB, MAYOR

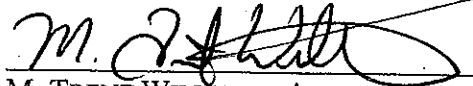


Please find attached one copy of the final Amended Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2005, as revised by the Office of the Budget Commission of Scioto County, State of Ohio.

Please find also attached one copy of the most recent Amended Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2006, 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

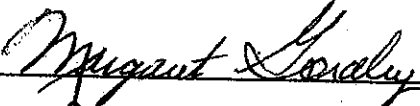

Portsmouth, Ohio February 1, 2006

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	1,650,000.00	7,550,000.00	9,416,316.24
Special Revenue Funds	2,136,482.69	285,000.00	3,887,000.00	6,308,482.69
Debt Service Funds	65,247.50	105,000.00	0.00	170,247.50
Capital Projects Funds	591,415.91	0.00	1,200,000.00	1,791,415.91
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	3,592,246.10	0.00	8,460,000.00	12,052,246.10
Internal Service Funds	489,962.76	0.00	2,233,000.00	2,722,962.76
Fiduciary Funds	299,894.54	0.00	110,000.00	409,894.54
TOTAL	7,391,565.74	2,040,000.00	23,440,000.00	32,871,565.74

BUDGET COMMISSION

DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Bond Retirement	65,247.50	105,000.00	0.00	170,247.50
				0.00
				0.00
				0.00
TOTAL DEBT SERVICE FUNDS	65,247.50	105,000.00	0.00	170,247.50

CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement	591,415.91	0.00	1,200,000.00	1,791,415.91
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL CAPITAL PROJECTS FUNDS	591,415.91	0.00	1,200,000.00	1,791,415.91

FUND	Unencumbered Balance Jan 1st 2006	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Works Surcharge	1,004,500.53	0.00	600,000.00	1,604,500.53
Water Works Revenue "B"	23,639.22	0.00	3,750,000.00	3,773,639.22
WW CIP	1,169,311.17	0.00	25,000.00	1,194,311.17
WW Revenue "C"	572,179.06	0.00	500,000.00	1,072,179.06
Water Rent Guarantee	201,263.64	0.00	75,000.00	276,263.64
Sewage System Revenue	452,980.08	0.00	2,200,000.00	2,652,980.08
Sewage System Revenue "B"	72,433.59	0.00	60,000.00	132,433.59
Sanitation	95,938.81	0.00	1,250,000.00	1,345,938.81
				0.00
				0.00
TOTAL ENTERPRISE FUNDS	3,592,246.10	0.00	8,460,000.00	12,052,246.10

INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Garage Revolving				0.00
Store Room Revolving	10,984.10	0.00	8,000.00	18,984.10
Street Sign Revolving				0.00
Employee Insurance	478,978.66	0.00	2,225,000.00	2,703,978.66
				0.00
TOTAL INTERNAL SERVICE FUNDS	489,962.76	0.00	2,233,000.00	2,722,962.76

FIDUCIARY FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Council Trust Recreation	57,901.59	0.00	30,000.00	87,901.59
WW Credit Enhancement Escrow				0.00
Unclaimed Moneys	89,311.40	0.00	5,000.00	94,311.40
Cemetery Trust	125,160.24	0.00	5,000.00	130,160.24
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	25,000.00	44,556.90
Eng 3% State Fees	74.44	0.00	5,000.00	5,074.44
Law Library	0.00	0.00	40,000.00	40,000.00
Special Escrow				0.00
Construction Escrow				0.00
TOTAL FIDUCIARY FUNDS	299,894.54	0.00	110,000.00	409,894.54

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

OHIO REVISED CODE SECTION 5705.36

Office of Budget Commission, Scioto County, Ohio

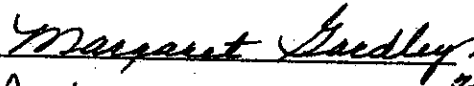
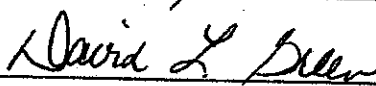
Portsmouth, Ohio December 30, 2005

To the Taxing Authority of Portsmouth Corporation

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2005, 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, 2005	TAXES	OTHER SOURCES	TOTAL
General Fund	14,043.83	1,775,000.00	8,362,000.00	10,151,043.83
Special Revenue Funds	1,935,361.35	316,000.00	4,005,000.00	6,256,361.35
Debt Service Funds	98,936.21	114,000.00	0.00	212,936.21
Capital Projects Funds	371,417.82	0.00	1,350,000.00	1,721,417.82
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	2,992,228.10	0.00	9,333,000.00	12,325,228.10
Internal Service Funds	49,699.31	0.00	2,203,000.00	2,252,699.31
Fiduciary Funds	325,661.91	0.00	170,000.00	495,661.91
TOTAL	5,787,348.53	2,205,000.00	25,423,000.00	33,415,348.53

BUDGET COMMISSION

DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Bond Retirement	98,936.21	114,000.00	0.00	212,936.21
				0.00
				0.00
				0.00
TOTAL DEBT SERVICE FUNDS	98,936.21	114,000.00	0.00	212,936.21

CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement	371,417.82	0.00	1,350,000.00	1,721,417.82
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL CAPITAL PROJECTS FUNDS	371,417.82	0.00	1,350,000.00	1,721,417.82

FUND	Unencumbered Balance Jan 1st 2005	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds				
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Works Surcharge	944,531.59	0.00	600,000.00	1,544,531.59
Water Works Revenue "B"	68,867.08	0.00	3,800,000.00	3,868,867.08
WW CIP	1,142,735.48	0.00	21,000.00	1,163,735.48
WW Revenue "C"	191,870.17	0.00	650,000.00	841,870.17
Water Rent Guarantee	200,370.39	0.00	82,000.00	282,370.39
Sewage System Revenue	369,076.30	0.00	2,900,000.00	3,269,076.30
Sewage System Revenue "B"	73,960.99	0.00	80,000.00	153,960.99
Sanitation	816.10	0.00	1,200,000.00	1,200,816.10
				0.00
				0.00
TOTAL ENTERPRISE FUNDS	2,992,228.10	0.00	9,333,000.00	12,325,228.10
INTERNAL SERVICE FUNDS				
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Garage Revolving	0.00	0.00	0.00	0.00
Store Room Revolving	13,527.79	0.00	3,000.00	16,527.79
Street Sign Revolving	0.00	0.00	0.00	0.00
Employee Insurance	36,171.52	0.00	2,200,000.00	2,236,171.52
				0.00
TOTAL INTERNAL SERVICE FUNDS	49,699.31	0.00	2,203,000.00	2,252,699.31
FIDUCIARY FUNDS				
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Council Trust Recreation	90,470.22	0.00	90,000.00	180,470.22
WW Credit Enhancement Escrow				0.00
Unclaimed Moneys	85,797.90	0.00	0.00	85,797.90
Cemetery Trust	130,576.45	0.00	11,000.00	141,576.45
Mausoleum Trust	133.71	0.00	0.00	133.71
Thompson Relief				0.00
Playground Trust	7,337.47	0.00	2,000.00	9,337.47
Performance Bonds	11,045.90	0.00	25,000.00	36,045.90
Eng 3% State Fees	300.26	0.00	2,000.00	2,300.26
Law Library	0.00	0.00	40,000.00	40,000.00
Special Escrow				0.00
Construction Escrow				0.00
TOTAL FIDUCIARY FUNDS	325,661.91	0.00	170,000.00	495,661.91