

Second Amended Certificate Of Estimated Resources

The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the City of Sunbury for the fiscal year beginning January 1, 2023.

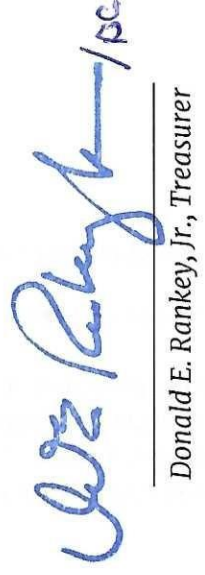
FUND	Unencumb. Balance January 1, 2022	Real Estate Tax	Local Government	Other Sources	Total
General Fund	6,641,179.78	566,945.15	89,487.69	4,395,437.00	11,693,049.62
Street Construction	422,992.74			400,000.00	822,992.74
State Highway	228,197.19			16,800.00	244,997.19
Cemetery	265,258.83			120,000.00	385,258.83
Water	75,317.88			0.00	75,317.88
Parks & Rec	445,718.40			50,000.00	495,718.40
Capital Projects	2,869,182.12			0.00	2,869,182.12
Impact Fees-Police	99,878.60			0.00	99,878.60
Impact Fees-Muni	33,540.42			0.00	33,540.42
Mayor's Court Computer	54,178.17			3,013.00	57,191.17
Showa TIF	0.00			0.00	0.00
Sunbury Mills TIF	105,331.35			86,191.00	191,522.35
Bond Retirement	184,549.28			167,159.00	351,708.28
Pass Through Agency Fund	272,899.40			300,000.00	572,899.40
Permissive Tax Fund	61,996.20			192,598.00	254,594.20
COVID 19 Fund	669,612.60			0.00	669,612.60
Sanitary Sewer	5,341,769.59			1,500,000.00	6,841,769.59
Total	17,771,602.55	566,945.15	89,487.69	7,231,198.00	25,659,233.39

Date August 7, 2023

Delaware County Budget Commission


George Kaitsa, Auditor


Melissa Schiffel, Prosecutor


Donald E. Rankey, Jr., Treasurer

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**
Revised Code, Section 5705.39

County Auditor's Office, Delaware County, Ohio

Delaware, Ohio, August 7, 2023

To: Village of Sunbury
Delaware County, Ohio

I, George Kaitso, County Auditor of Delaware County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed the Second Amended Certificate of Estimated Resources for the fiscal year beginning January 1, 2023, as determined by the Budget Commission of said County.

Total Appropriations	\$13,326,821.00
Total Resources	\$25,659,233.39


County Auditor, Delaware County, Ohio