

# AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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Office of Budget Commission, Pickaway County, Ohio.

Circleville, Oh, July 24, 2013



To the TAXING AUTHORITY of **Village of Ashville**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2013, 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<br>Jan 1st, 2013 | TAXES               | OTHER SOURCES         | TOTAL                 |
|--------------------------|---------------------------------------|---------------------|-----------------------|-----------------------|
| General Fund             | \$511,914.16                          | \$147,000.00        | \$1,739,692.82        | \$2,398,606.98        |
| Special Revenue Funds    | \$195,028.61                          | \$0.00              | \$337,012.01          | \$532,040.62          |
| Debt Service Funds       | \$0.00                                |                     | \$0.00                | \$0.00                |
| Capital Projects Funds   | \$1,532,021.69                        | \$0.00              | \$0.00                | \$1,532,021.69        |
| Special Assessment Funds |                                       |                     |                       |                       |
| Enterprise Funds         | \$769,708.71                          | \$0.00              | \$3,242,197.59        | \$4,011,906.30        |
| Agency Funds             | \$12,978.82                           | \$0.00              | \$0.00                | \$12,978.82           |
| Fiduciary Funds          | \$0.00                                |                     | \$0.00                | \$0.00                |
|                          |                                       |                     |                       |                       |
|                          |                                       |                     |                       |                       |
|                          |                                       |                     |                       |                       |
|                          |                                       |                     |                       |                       |
| <b>TOTAL</b>             | <b>\$3,021,651.99</b>                 | <b>\$147,000.00</b> | <b>\$5,318,902.42</b> | <b>\$8,487,554.41</b> |

*Melina A. Bell*  
*Allyson Stubb*

BUDGET  
COMMISSION

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AN

List all funds separately.

| FUND                        | Unencumbered Balance<br>Jan 1st, 2013 | TAXES            | OTHER SOURCES    | TOTAL            |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|
| General Fund                |                                       |                  |                  |                  |
| Special Revenue Funds       | xxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Street                      | \$78,763.62                           | \$0.00           | \$135,477.43     | \$214,241.05     |
| State Highway               | \$19,679.78                           | \$0.00           | \$11,691.25      | \$31,371.03      |
| Permissive MH               | \$16,535.45                           | \$0.00           | \$100,027.24     | \$116,562.69     |
| Parks & Rec                 | \$0.00                                | \$0.00           | \$0.00           | \$0.00           |
| Street Building Code        | \$26,879.41                           | \$0.00           | \$38,388.70      | \$65,268.11      |
| Surface water building code | \$10,020.33                           | \$0.00           | \$10,476.88      | \$20,497.21      |
| GF Building Code            | \$37,989.81                           | \$0.00           | \$39,286.88      | \$77,276.69      |
| Mayors Court                | \$577.48                              | \$0.00           | \$1,663.63       | \$2,241.11       |
| Parks, PIK-10 (2041)        | \$3,682.73                            | \$0.00           | \$0.00           | \$3,682.73       |
| FEMA (2905)                 | \$0.00                                | \$0.00           | \$0.00           | \$0.00           |
| Police Training             | \$830.00                              | \$0.00           | \$0.00           | \$830.00         |
| Drug Law Enforcement        | \$70.00                               | \$0.00           | \$0.00           | \$70.00          |
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| FUND                                | Unencumbered Balance<br>Jan 1st, 2013 | TAXES              | OTHER SOURCES      | TOTAL              |
|-------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|
| Debt Service Funds                  | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|                                     |                                       |                    |                    |                    |
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| <i>Total Debt Service Funds</i>     | \$0.00                                | \$0.00             | \$0.00             | \$0.00             |
| Capital Projects Funds              | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 4201 Capital Projects               | \$758,271.69                          | \$0.00             | \$0.00             | \$758,271.69       |
| 4202 Capital Projects               | \$0.00                                | \$0.00             | \$0.00             | \$0.00             |
| 4203 Griggs Railroad Crossing OPWC  | \$773,750.00                          | \$0.00             | \$0.00             | \$773,750.00       |
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|                                     |                                       |                    |                    |                    |
| <i>Total Capital Projects Funds</i> | \$1,532,021.69                        | \$0.00             | \$0.00             | \$1,532,021.69     |
| Special Assessment Funds            | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| FUND                          | Unencumbered Balance<br>Jan 1st, 2013 | TAXES              | OTHER SOURCES      | TOTAL              |
|-------------------------------|---------------------------------------|--------------------|--------------------|--------------------|
| Enterprise Funds              | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Water Operating               | \$61,711.47                           | \$0.00             | \$445,081.70       | \$506,793.17       |
| Wastewater Operating          | \$82,124.16                           | \$0.00             | \$1,772,182.24     | \$1,854,306.40     |
| Water Improvement             | \$256,503.40                          | \$0.00             | \$412,688.24       | \$669,191.64       |
| Sewer Improvement             | \$167,462.81                          | \$0.00             | \$261,794.46       | \$429,257.27       |
| Storm Sewer Improvement       | \$116,449.69                          | \$0.00             | \$316,846.42       | \$433,296.11       |
| FmHA Sinking Fund 5721        | \$27,765.54                           | \$0.00             | \$9,513.12         | \$37,278.66        |
| FmHA Sinking Fund 5741        | \$25,000.00                           | \$0.00             | \$0.00             | \$25,000.00        |
| FmHA Debt Surplus Fund        | \$25,000.00                           | \$0.00             | \$0.00             | \$25,000.00        |
| Enterprise Deposit Fund       | \$0.00                                | \$0.00             | \$0.00             | \$0.00             |
| Enterprise Fund 5781          | \$7,691.64                            | \$0.00             | \$24,091.41        | \$31,783.05        |
| <i>Total Enterprise Funds</i> | \$769,708.71                          | \$0.00             | \$3,242,197.59     | \$4,011,906.30     |
| Agency Funds                  | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Developer Revolving Fund      | \$12,978.82                           | \$0.00             | \$0.00             | \$12,978.82        |
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|                               |                                       |                    |                    |                    |
| <i>TOTAL AGENCY FUNDS</i>     | \$12,978.82                           | \$0.00             | \$0.00             | \$12,978.82        |
| Fiduciary Funds               | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|                               |                                       |                    |                    |                    |
|                               |                                       |                    |                    |                    |