

**Office of Budget Commission, Pickaway County, Ohio**

Circleville, Oh, April 28, 2016

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, 2016, 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, 2016	TAXES	OTHER SOURCES	TOTAL
General Fund	\$343,547.28	\$159,000.00	\$1,495,552.00	\$1,998,099.28
Special Revenue Funds	\$53,983.41	\$0.00	\$214,981.00	\$268,964.41
Debt Service Funds	\$0.00		\$0.00	\$0.00
Capital Projects Funds	(\$1,223,372.55)	\$0.00	\$1,471,911.00	\$248,538.45
Special Assessment Funds				
Enterprise Funds	\$494,741.58	\$0.00	\$16,159,149.75	\$16,653,891.33
Agency Funds	\$12,612.82	\$0.00	\$0.00	\$12,612.82
Fiduciary Funds	\$0.00		\$0.00	\$0.00
<b>TOTAL</b>	(\$318,487.46)	\$159,000.00	\$19,341,593.75	\$19,182,106.29

*Melina A. Bell*  
*Elly Salik, Treasurer* (SK)  
 \_\_\_\_\_  
 \_\_\_\_\_

BUDGET  
COMMISSION

**RECEIVED**  
 MAY 01 REC'D  
 By \_\_\_\_\_

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2016	TAXES	OTHER SOURCES	TOTAL
General Fund	\$343,547.28	\$159,000.00	\$1,495,552.00	\$1,998,099.28
Special Revenue Funds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Street	(\$312.24)	\$0.00	\$120,931.00	\$120,618.76
State Highway	\$3,960.09	\$0.00	\$9,468.00	\$13,428.09
Permissive MH	\$17,695.59	\$0.00	\$82,082.00	\$99,777.59
Parks & Rec	\$3,732.73	\$0.00	\$0.00	\$3,732.73
Street Building Code	\$12,078.26	\$0.00	\$500.00	\$12,578.26
Surface water building code	\$685.80	\$0.00	\$500.00	\$1,185.80
GF Building Code	\$13,002.14	\$0.00	\$500.00	\$13,502.14
Mayors Court	\$881.04	\$0.00	\$1,000.00	\$1,881.04
Parks, PIK-10 (2041)	\$0.00	\$0.00	\$0.00	\$0.00
FEMA (2905)	\$0.00	\$0.00	\$0.00	\$0.00
Police Training	\$2,190.00	\$0.00	\$0.00	\$2,190.00
Drug Law Enforcement	\$70.00	\$0.00	\$0.00	\$70.00
<i>Total Special Revenue Funds</i>	\$53,983.41	\$0.00	\$214,981.00	\$268,964.41

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2016	TAXES	OTHER SOURCES	TOTAL
Debt Service Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Debt Service Funds</i>	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Grant Construction	(\$712,314.92)	\$0.00	\$745,000.00	\$32,685.08
4202 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
4203 Griggs Railroad Crossing OPWC	(\$511,057.63)	\$0.00	\$726,911.00	\$215,853.37
<i>Total Capital Projects Funds</i>	(\$1,223,372.55)	\$0.00	\$1,471,911.00	\$248,538.45
Special Assessment Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Special Assessment Funds</i>				

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2016	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Operating	\$12,246.87	\$0.00	\$681,064.00	\$693,310.87
Wastewater Operating	\$297,318.28	\$0.00	\$563,622.00	\$860,940.28
Water Improvement	\$86,540.08	\$0.00	\$9,000.00	\$95,540.08
Sewer Improvement	\$24,066.32	\$0.00	\$14,813,841.75	\$14,837,908.07
Storm Sewer Improvement	\$15,299.18	\$0.00	\$88,022.00	\$103,321.18
FmHA Sinking Fund 5721	\$0.34	\$0.00	\$0.00	\$0.34
FmHA Sinking Fund Reserve 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	\$8,722.21	\$0.00	\$3,600.00	\$12,322.21
Ransolph St Stormwater	\$548.30	\$0.00	\$0.00	\$548.30
<i>Total Enterprise Funds</i>	\$494,741.58	\$0.00	\$16,159,149.75	\$16,653,891.33
Agency Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Developer Revolving Fund	\$12,612.82	\$0.00	\$0.00	\$12,612.82
<i>TOTAL AGENCY FUNDS</i>	\$12,612.82	\$0.00	\$0.00	\$12,612.82
Fiduciary Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Fiduciary Funds</i>				