

CERTIFICATE OF THE COUNTY BUDGET COMMISSION
 Certificate of Estimated Resources for the Village of Ashville for the fiscal year beginning January 1st, 2022.

The Budget Commission of Pickaway County, Ohio, hereby makes the following Official
 Certificate of Estimated Resources for the Village of Ashville for the fiscal year beginning January 1st, 2022.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2021	Reserved for Encumbrance as of 12/31/2021	Reserved for Non-Spendable Balance as of 12/31/2021	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
General Fund	\$696,254.38	\$71,771.56			\$25,000.00	\$649,482.82	\$2,732,259.70	\$3,381,742.52
Special Revenue Funds	\$892,026.52	\$3,839.18				\$888,187.34	\$294,041.00	\$1,182,228.34
Capital Projects Funds	\$0.31					\$0.31		\$0.31
TOTAL GOVERNMENTAL FUND TYPE	\$1,588,281.21	\$75,610.74			\$25,000.00	\$1,537,670.47	\$3,026,300.70	\$4,563,971.17
PROPRIETARY FUND TYPE						\$0.00		\$0.00
Enterprise Funds	\$1,642,204.82	\$157,644.39			-\$25,000.00	\$1,459,560.43	\$1,976,540.00	\$3,436,100.43
TOTAL PROPRIETARY FUND TYPE	\$1,642,204.82	\$157,644.39			-\$25,000.00	\$1,459,560.43	\$1,976,540.00	\$3,436,100.43
FIDUCIARY FUND TYPE						\$0.00		\$0.00
Custodial Funds	\$52,846.46	\$10,938.00				\$41,908.46	\$34,700.00	\$76,608.46
TOTAL FIDUCIARY FUND TYPE	\$52,846.46	\$10,938.00			\$0.00	\$41,908.46	\$34,700.00	\$76,608.46
TOTAL ALL FUNDS:	\$3,283,332.49	\$244,193.13			\$0.00	\$3,039,139.36	\$5,037,540.70	\$8,076,680.06
GOVERNMENTAL FUND TYPE						\$0.00		\$0.00
General Fund						\$0.00		\$0.00
General	\$696,254.38	\$71,771.56			\$25,000.00	\$649,482.82	\$2,732,259.70	\$3,381,742.52
Total General Fund	\$696,254.38	\$71,771.56			\$25,000.00	\$649,482.82	\$2,732,259.70	\$3,381,742.52
Special Revenue Funds						\$0.00		\$0.00
Street Construction Maint. & Repair	\$436,904.43	\$3,839.18				\$433,065.25	\$157,295.00	\$590,360.25
State Highway	\$26,117.03					\$26,117.03	\$14,481.00	\$40,598.03
Parks and Recreation	\$2,168.33					\$2,168.33		\$2,168.33
Parks, PIK-010						\$0.00		\$0.00
Drug Law Enforcement	\$1,415.00					\$1,415.00	\$75.00	\$1,490.00
Permissive Motor Vehicle License Tax	\$98,644.54					\$98,644.54	\$77,555.00	\$176,199.54
Coronavirus Relief Fund	\$244,969.55					\$244,969.55		\$244,969.55
POLICE EDUCATION	\$604.04					\$604.04	\$3,900.00	\$4,504.04
Street Building Code	\$22,355.33					\$22,355.33	\$8,500.00	\$30,855.33
Surface Water Building Code	\$11,769.65					\$11,769.65	\$19,000.00	\$30,769.65
General Fund Building Code	\$40,670.57					\$40,670.57	\$8,735.00	\$49,405.57
MAYORS COURT COMPUTER FUND	\$6,408.05					\$6,408.05	\$4,500.00	\$10,908.05
FEMA						\$0.00		\$0.00
Total Special Revenue Funds	\$892,026.52	\$3,839.18			\$0.00	\$888,187.34	\$294,041.00	\$1,182,228.34
Capital Projects Funds						\$0.00		\$0.00
Grant Construction	\$0.31					\$0.31		\$0.31
Grant Construction						\$0.00		\$0.00
GRIGGS RR CROSSING						\$0.00		\$0.00
Total Capital Projects Funds	\$0.31					\$0.31		\$0.31
TOTAL GOVERNMENTAL FUND TYPE	\$1,588,281.21	\$75,610.74			\$25,000.00	\$1,537,670.47	\$3,026,300.70	\$4,563,971.17
PROPRIETARY FUND TYPE						\$0.00		\$0.00
Enterprise Funds						\$0.00		\$0.00
Water Operating	\$250,517.22	\$12,515.69				\$238,001.53	\$481,870.00	\$719,871.53
Waste Water Operating	\$250,840.29	\$15,327.70				\$235,512.59	\$1,218,745.00	\$1,454,257.59
Water Improvement	\$508,055.86	\$4,795.00			-\$25,000.00	\$478,260.86	\$76,000.00	\$554,260.86
Sewer Improvement	\$455,724.21	\$125,006.00				\$330,718.21	\$87,000.00	\$417,718.21
RANDOLPH ST STORMWATER	\$548.30					\$548.30		\$548.30
STORM SEWER IMPROVEMENT	\$109,388.70	\$0.00				\$109,388.70	\$109,500.00	\$218,888.70
FmHA Sinking Fund	\$0.34					\$0.34		\$0.34
FmHA Debt Reserve	\$25,000.00					\$25,000.00		\$25,000.00
FmHA Debt Surplus	\$25,000.00					\$25,000.00		\$25,000.00
Enterprise Deposit Fund	\$17,129.90					\$17,129.90	\$3,425.00	\$20,554.90
Total Enterprise Funds	\$1,642,204.82	\$157,644.39			-\$25,000.00	\$1,459,560.43	\$1,976,540.00	\$3,436,100.43
TOTAL PROPRIETARY FUND TYPE	\$1,642,204.82	\$157,644.39			-\$25,000.00	\$1,459,560.43	\$1,976,540.00	\$3,436,100.43
FIDUCIARY FUND TYPE						\$0.00		\$0.00
Custodial Funds						\$0.00		\$0.00
DEVELOPER REVOLVING FUND	\$52,846.46	\$10,938.00				\$41,908.46	\$34,700.00	\$76,608.46
						\$0.00		\$0.00
Total Custodial Funds	\$52,846.46	\$10,938.00				\$41,908.46	\$34,700.00	\$76,608.46
TOTAL FIDUCIARY FUND TYPE	\$52,846.46	\$10,938.00				\$41,908.46	\$34,700.00	\$76,608.46
TOTAL ALL FUNDS	\$3,283,332.49	\$244,193.13			\$0.00	\$3,039,139.36	\$5,037,540.70	\$8,076,680.06
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