

## Office of Budget Commission, Pickaway County, Ohio

Circleville, Oh, February 17, 2015

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, 2015, 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, 2015	TAXES	OTHER SOURCES	TOTAL
General Fund	\$448,244.76	\$158,000.00	\$1,494,690.18	\$2,100,934.94
Special Revenue Funds	\$169,287.97	\$0.00	\$281,312.00	\$450,599.97
Debt Service Funds	\$0.00		\$0.00	\$0.00
Capital Projects Funds	(\$1,469,019.00)	\$0.00	\$1,471,869.15	\$2,850.15
Special Assessment Funds				
Enterprise Funds	\$284,026.23	\$0.00	\$2,023,281.28	\$2,307,307.51
Agency Funds	\$12,612.82	\$0.00	\$0.00	\$12,612.82
Fiduciary Funds	\$0.00		\$0.00	\$0.00
<b>TOTAL</b>	(\$554,847.22)	\$158,000.00	\$5,271,152.61	\$4,874,305.39

*Melina ARB*

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*Ellen Stark*

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BUDGET  
COMMISSION





List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2015	TAXES	OTHER SOURCES	TOTAL
Debt Service Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<i>Total Debt Service Funds</i>	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Grant Construction	(\$744,958.28)	\$0.00	\$744,958.28	\$0.00
4202 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
4203 Griggs Railroad Crossing OPWC	(\$724,060.72)	\$0.00	\$726,910.87	\$2,850.15
<i>Total Capital Projects Funds</i>	(\$1,469,019.00)	\$0.00	\$1,471,869.15	\$2,850.15
Special Assessment Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<i>Total Special Assessment Funds</i>				

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2015	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Operating	\$97,500.96	\$0.00	\$403,653.00	\$501,153.96
Wastewater Operating	\$148,229.05	\$0.00	\$553,622.00	\$701,851.05
Water Improvement	\$133,015.72	\$0.00	\$9,000.00	\$142,015.72
Sewer Improvement	(\$335,840.36)	\$0.00	\$942,118.24	\$606,277.88
Storm Sewer Improvement	\$181,626.73	\$0.00	\$88,021.54	\$269,648.27
FmHA Sinking Fund 5721	\$0.34	\$0.00	\$23,266.50	\$23,266.84
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	\$8,945.49	\$0.00	\$3,600.00	\$12,545.49
Ransolph St Stormwater	\$548.30	\$0.00	\$0.00	\$548.30
<i>Total Enterprise Funds</i>	\$284,026.23	\$0.00	\$2,023,281.28	\$2,307,307.51
Agency Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Developer Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00
<i>TOTAL AGENCY FUNDS</i>	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Fiduciary Funds</i>				