

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of ASHVILLE VILLAGE

Pickaway County, Ohio. December 31,2016

To the County Auditor of said County:Pickaway

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2016

<b>FUND TYPE/CLASSIFICATIONS</b>	<b>Cash Balance as of 12/31/2016</b>	<b>Reserved for Encumbrance as of 12/31/2016</b>	<b>Reserved for Non-Spendable Balance as of 12/31/2016</b>	<b>Reserve Balance Accounts (5705.13(A)(1) &amp; 5705.132)</b>	<b>Advances Not Repaid</b>	<b>Carryover Balances Available for Appropriations</b>	<b>Total Amount from all Sources Available for Expenditures</b>	<b>Total Amount Available plus Balances</b>
<b>GOVERNMENTAL FUND TYPE</b>								
General Fund	\$377,685.34	\$98,940.30			\$25,000.00	\$303,745.04	\$1,680,522.00	\$1,984,267.04
Special Revenue Funds	\$146,876.41	\$8,459.17				\$138,417.24	\$220,481.00	\$358,898.24
Capital Projects Funds	\$0.31	\$658,376.96				-\$658,376.65		-\$658,376.65
<b>TOTAL GOVERNMENTAL FUND TYPE</b>	<b>\$524,562.06</b>	<b>\$765,776.43</b>			<b>\$25,000.00</b>	<b>-\$216,214.37</b>	<b>\$1,901,003.00</b>	<b>\$1,684,788.63</b>
<b>PROPRIETARY FUND TYPE</b>								
Enterprise Funds	\$1,036,622.43	\$9,159,294.51			-\$25,000.00	-\$8,147,672.08	\$2,342,580.00	-\$5,805,092.08
<b>TOTAL PROPRIETARY FUND TYPE</b>	<b>\$1,036,622.43</b>	<b>\$9,159,294.51</b>			<b>-\$25,000.00</b>	<b>-\$8,147,672.08</b>	<b>\$2,342,580.00</b>	<b>-\$5,805,092.08</b>
<b>FIDUCIARY FUND TYPE</b>								
Agency Funds	\$4,800.14					\$4,800.14		\$4,800.14
<b>TOTAL FIDUCIARY FUND TYPE</b>	<b>\$4,800.14</b>					<b>\$4,800.14</b>		<b>\$4,800.14</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$1,565,984.63</b>	<b>\$9,925,070.94</b>				<b>-\$8,359,086.31</b>	<b>\$4,243,583.00</b>	<b>-\$4,115,503.31</b>

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2016	Reserved for Encumbrance as of 12/31/2016	Reserved for Non- Spendable Balance as of 12/31/2016	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
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$377,685.34	\$98,940.30			\$25,000.00	\$303,745.04	\$1,680,522.00	\$1,984,267.04
Total General Fund	\$377,685.34	\$98,940.30			\$25,000.00	\$303,745.04	\$1,680,522.00	\$1,984,267.04
Special Revenue Funds								
Street Construction Maint. & Repair	\$52,437.12	\$3,344.68				\$49,092.44	\$120,931.00	\$170,023.44
State Highway	\$16,020.93					\$16,020.93	\$9,468.00	\$25,488.93
Parks and Recreation	\$3,732.73					\$3,732.73		\$3,732.73
Parks, PIK-010								
Drug Law Enforcement	\$445.00					\$445.00		\$445.00
Permissive Motor Vehicle License Tax	\$40,535.97	\$2,697.09				\$37,838.88	\$82,082.00	\$119,920.88
POLICE EDUCATION	\$3,470.00					\$3,470.00	\$2,500.00	\$5,970.00
Street Building Code	\$8,255.66	\$1,982.99				\$6,272.67	\$1,500.00	\$7,772.67
Surface Water Building Code	\$2,550.80					\$2,550.80	\$1,500.00	\$4,050.80
General Fund Building Code	\$18,397.16	\$434.41				\$17,962.75	\$1,500.00	\$19,462.75
MAYORS COURT COMPUTER FUND	\$1,031.04					\$1,031.04	\$1,000.00	\$2,031.04
FEMA								
Total Special Revenue Funds	\$146,876.41	\$8,459.17				\$138,417.24	\$220,481.00	\$358,898.24
Capital Projects Funds								
Grant Construction	\$0.31	\$658,376.96				-\$658,376.65		-\$658,376.65
GRIGGS RR CROSSING								
Total Capital Projects Funds	\$0.31	\$658,376.96				-\$658,376.65		-\$658,376.65
TOTAL GOVERNMENTAL FUND TYPE	\$524,562.06	\$765,776.43			\$25,000.00	-\$216,214.37	\$1,901,003.00	\$1,684,788.63
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$80,477.65	\$28,137.48				\$52,340.17	\$706,169.00	\$758,509.17
Waste Water Operating	\$427,853.42	\$49,915.91				\$377,937.51	\$591,670.00	\$969,607.51
Water Improvement	\$141,749.66	\$300.00			-\$25,000.00	\$116,449.66	\$12,000.00	\$128,449.66
Sewer Improvement	\$222,825.87	\$9,036,276.92				-\$8,813,451.05	\$941,119.00	-\$7,872,332.05
RANDOLPH ST STORMWATER	\$548.30					\$548.30		\$548.30
STORM SEWER IMPROVEMENT	\$104,519.98	\$44,664.20				\$59,855.78	\$88,022.00	\$147,877.78
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	\$8,647.21					\$8,647.21	\$3,600.00	\$12,247.21
Total Enterprise Funds	\$1,036,622.43	\$9,159,294.51			-\$25,000.00	-\$8,147,672.08	\$2,342,580.00	-\$5,805,092.08
TOTAL PROPRIETARY FUND TYPE	\$1,036,622.43	\$9,159,294.51			-\$25,000.00	-\$8,147,672.08	\$2,342,580.00	-\$5,805,092.08
FIDUCIARY FUND TYPE								
Agency Funds								
DEVELOPER REVOLVING FUND	\$4,800.14					\$4,800.14		\$4,800.14
Total Agency Funds	\$4,800.14					\$4,800.14		\$4,800.14
TOTAL FIDUCIARY FUND TYPE	\$4,800.14					\$4,800.14		\$4,800.14

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2016	Reserved for Encumbrance as of 12/31/2016	Reserved for Non- Spendable Balance as of 12/31/2016	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
TOTAL ALL FUNDS	\$1,565,984.63	\$9,925,070.94				-\$8,359,086.31	\$4,243,583.00	-\$4,115,503.31

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Budget

Commission