

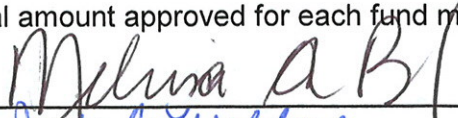
CERTIFICATE OF THE COUNTY BUDGET COMMISSION


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, 2016.


Fund	Unencumbered Balance Jan. 1, 2016	Property Tax	Other Sources	Total
General	\$245,757.61	\$159,000.00	\$1,495,552.00	\$1,900,309.61
Street Construction	\$82,837.38	\$0.00	\$120,931.00	\$203,768.38
State Highway	\$331.15	\$0.00	\$9,468.00	\$9,799.15
Parks and Recreation	\$4,182.73	\$0.00	\$0.00	\$4,182.73
Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle	\$1,465.28	\$0.00	\$82,082.00	\$83,547.28
Police Education	\$0.00	\$0.00	\$0.00	\$0.00
Street Building Code	\$0.75	\$0.00	\$500.00	\$500.75
Surface Water Building Code	\$40.80	\$0.00	\$500.00	\$540.80
General Fund Building Code	\$424.14	\$0.00	\$500.00	\$924.14
Mayors Court Computer Fund	\$685.04	\$0.00	\$1,000.00	\$1,685.04
Grant Construction 4201	\$744,958.59	\$0.00	\$745,000.00	\$1,489,958.59
Grant Construction 4202	\$0.00	\$0.00	\$0.00	\$0.00
Griggs RR Crossing relocation	\$726,910.75	\$0.00	\$726,911.00	\$1,453,821.75
Water Operating	\$83,356.88	\$0.00	\$681,064.00	\$764,420.88
Sewer Operating	\$170,470.08	\$0.00	\$563,622.00	\$734,092.08
Water Improvement	\$913.90	\$0.00	\$9,000.00	\$9,913.90
Sewer Improvement	\$470,670.13	\$0.00	\$942,119.00	\$1,412,789.13
Randolph St. Storm/Water	\$0.30	\$0.00	\$0.00	\$0.30
Storm/Water Sanitary Improve	\$61,875.40	\$0.00	\$88,022.00	\$149,897.40
FmHA Sinking Fund	\$87.84	\$0.00	\$0.00	\$87.84
FmHA Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Debt Surplus	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Deposit Fund	\$1,536.49	\$0.00	\$3,600.00	\$5,136.49
Developer Revolving Fund	\$12,612.82	\$0.00	\$0.00	\$12,612.82
Totals:	\$2,609,118.06	\$159,000.00	\$5,469,871.00	\$8,237,989.06

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: August 12, 2015







Budget
Commission