



A G E N D A

OFFICE OF COUNTY AUDITOR

County Auditor
Carri L. Brown, PhD, MBA, CGFM
carri.brown@fairfieldcountyohio.gov

Fairfield County Budget Commission Meeting

Date: August 5, 2024

Location: 108 N. High Street, Lancaster, OH

Meeting Purpose Statement: The purpose of the meeting is to determine if tax levies are properly authorized, to set the appropriate taxing rates, to accept testimony and comments from political subdivisions and members of the public, and to identify allocations for local governments and libraries.

- A. Call to Order/Pledge of Allegiance**
- B. Announcements/Attendance Record**
- C. Approval of Minutes from April 1, 2024**
- D. Review of Report from Manager of the Settlements and Administration Area**
- E. County General Fund Update**
- F. Resolutions, Voting List**

08.05.2024.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2024, collected in 2025

08.05.2024.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

08.05.2024.c A resolution to approve an allocation of Public Library Funds

08.05.2024.d A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts

- G. Open Items**
- H. Next Meeting**

The next meeting for the Budget Commission will be February 3, 2025, at 8:30 a.m.

- I. Adjourn**

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County Auditor
Carri L. Brown, PhD, MBA, CGFM
carri.brown@fairfieldcountyohio.gov

County Prosecutor
R. Kyle Witt
kyle.witt@fairfieldcountyohio.gov

County Treasurer
James N. Bahnsen
jim.bahnsen@fairfieldcountyohio.gov

Minutes of the Regular Meeting of the Fairfield County Budget Commission
April 1, 2024, 8:30 a.m.
108 North High Street
Lancaster, Ohio 43130

A. Welcome & Announcements

A regular meeting of the Fairfield County Budget Commission was held on April 1, 2024, beginning at 8:30 a.m.

Attending the meeting were:

- a. Dr. Carri L. Brown, County Auditor
- b. James N. Bahnsen, County Treasurer
- c. Amy Brown-Thompson, Assistant County Prosecutor, Delegate for R. Kyle Witt, Prosecutor

The meeting attendees welcomed one another and said the Pledge of Allegiance to the Flag of the United States of America.

Dr. Brown noted that the packet for the meeting was previously provided to the Budget Commission members. The packet included:

- an agenda for April 1, 2024,
- notice procedures,
- the most recent public notice,
- a letter from R. Kyle Witt, County Prosecutor, delegating to Amy Brown-Thompson, Assistant Prosecutor for April 1, 2024,
- minutes from February 5, 2024,
- a memo from Amanda Rollins, Deputy Auditor,
- resolutions, supporting documentation, and memos relating to the meeting activity.

B. Public Comments

No members of the public attended the meeting.

C. Approval of minutes of February 5, 2024

The minutes from February 5, 2024, were presented in draft form earlier, and were posted on the county website.

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COUNTY BUDGET COMMISSION

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Motion for the Approval of Minutes of February 5, 2024

On the motion of Jim Bahnsen and the second of Amy Brown-Thompson, the Budget Commission voted to approve the minutes of February 5, 2024.

Discussion: There was no discussion.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Amy Brown-Thompson.

D. Review

Dr. Brown summarized the review packet and the procedures for preparing the resolutions for the meeting. She also highlighted the communications with the Board of Health and District Advisory Council officials. The General Health District is the Fairfield County Board of Health. The recommendation from Amanda Rollins, Deputy Auditor, was reviewed. Amy Brown-Thompson noted that there was some discussion about a levy in previous years, yet there has been no recent discussion. Jim Bahnsen asked about any notable changes in the allocation or contract, and Dr. Brown reported that each was increased 2.5%, and that was confirmed following the District Advisory Council meeting last week.

E. Resolutions, Voting List

04.01.2024.a: A resolution to approve the Auditor's Apportionment of the General Health District Allocation for fiscal year 2025

04.01.2024.b: A resolution to approve the Official Certificate of Estimated Resources for the Fairfield County Board of Health

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Motion for the Approval of Resolutions

On the motion of Amy Brown-Thompson and the second of Jim Bahnsen, the Budget Commission voted to approve the following resolutions:

04.01.2024.a: A resolution to approve the Auditor's Apportionment of the General Health District Allocation for fiscal year 2025

04.01.2024.b: A resolution to approve the Official Certificate of Estimated Resources for the Fairfield County Board of Health

Discussion: Dr. Brown noted there was an expectation for the Board of Health to provide additional updates in order to remove the "over appropriated" notations for special revenue funds on the official certificate.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Amy Brown-Thompson.

F. Open Items

Dr. Brown indicated that the review packets and minutes are found on the County Auditor website.

G. **Next Meeting:** The next meeting is scheduled for August 5, 2024, at 8:30 a.m. at 108 N. High Street, Lancaster.

H. Motion to Adjourn

Mr. Bahnsen made a motion to adjourn at 8:36 a.m. Amy Brown-Thompson seconded the motion which carried unanimously.

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C O U N T Y B U D G E T C O M M I S S I O N

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I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held April 1, 2024.

Dr. Carri L. Brown, County Auditor

S E R V E • C O N N E C T • P R O T E C T

04.01.2024.a A resolution to approve the Auditor's apportionment allocation of the District Advisory Council's charges for the Fairfield County Board of Health's FY2024 budget

WHEREAS, The Fairfield County Auditor's Office has received the fiscal year 2025 budget for the Fairfield County Board of Health;

WHEREAS, The Fairfield County Auditor's Office has received notice of approval from the District Advisory Council for the requested amount of \$593,013.75 to be allocated for apportionment to the Board of Health in fiscal year 2025;

WHEREAS, The allocation formula has been applied and the apportionments have been compared to the prior year allocations for reasonableness;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission approves the attached apportionment of \$593,013.75 to be apportioned in fiscal year 2025 to the Board of Health through two semi-annual tax settlements of \$296,506.88.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the Board of Health.

Prepared by: Amanda Rollins, Settlements and Administration Analyst

Supplemental materials are attached.

**AUDITOR'S APPORTIONMENT GENERAL HEALTH DISTRICT
ALLOCATION FISCAL 2025**

Amount to be apportioned as determined by the Budget Commission

\$593,013.75

Each Settlement

\$296,506.88

The Fairfield County General Health District's Board charge for the year is apportioned based on the ratio of the participating subdivision's taxable valuation relative to the aggregate valuation of all the participating subdivisions. One half of the annual apportionment is deducted from each real estate tax settlement.

2025 VS 2024

| TOWNSHIPS (ex Corps) | TY 2023 TAXABLE VALUATIONS | PER SETTLEMENT | APPORTIONMENT FOR FY 2025 |
|----------------------|----------------------------|-------------------|---------------------------|
| AMANDA | 109,160,580 | 8,782.16 | 17,564.32 |
| BERNE | 314,893,270 | 25,333.71 | 50,667.42 |
| BLOOM | 381,794,250 | 30,716.01 | 61,432.02 |
| CLEARCREEK | 114,674,170 | 9,225.74 | 18,451.48 |
| GREENFIELD | 256,875,240 | 20,666.06 | 41,332.12 |
| HOCKING | 160,212,640 | 12,889.39 | 25,778.78 |
| LIBERTY | 271,895,040 | 21,874.43 | 43,748.86 |
| MADISON | 54,899,890 | 4,416.79 | 8,833.58 |
| PLEASANT | 262,905,200 | 21,151.18 | 42,302.35 |
| RICHLAND | 77,216,420 | 6,212.20 | 12,424.40 |
| RUSHCREEK | 104,104,080 | 8,375.35 | 16,750.69 |
| VIOLET | 954,738,130 | 76,810.35 | 153,620.69 |
| WALNUT | 307,614,160 | 24,748.09 | 49,496.18 |
| TOTAL TWP | 3,370,983,070 | 271,201.45 | 542,402.89 |

| TY 2022 TAXABLE VALUATIONS | Valuation Change | APPORTIONMENT FOR FY 2024 | Apportionment Change |
|----------------------------|-------------------|---------------------------|----------------------|
| 108,216,950 | 943,630 | 17,264.00 | 300.32 |
| 309,086,140 | 5,807,130 | 49,308.94 | 1,358.48 |
| 377,175,750 | 4,618,500 | 60,171.38 | 1,260.64 |
| 113,521,260 | 1,152,910 | 18,110.20 | 341.28 |
| 258,215,010 | -1,339,770 | 41,193.40 | 138.72 |
| 158,196,870 | 2,015,770 | 25,237.38 | 541.40 |
| 271,990,260 | -95,220 | 43,391.00 | 357.86 |
| 53,441,690 | 1,458,200 | 8,525.62 | 307.96 |
| 259,750,320 | 3,154,880 | 41,438.34 | 864.01 |
| 77,134,450 | 81,970 | 12,305.36 | 119.04 |
| 102,148,950 | 1,955,130 | 16,295.96 | 454.73 |
| 927,167,640 | 27,570,490 | 147,912.36 | 5,708.33 |
| 301,711,980 | 5,902,180 | 48,132.54 | 1,363.64 |
| 3,317,757,270 | 53,225,800 | 529,286.48 | 13,116.41 |

| CORPORATIONS | TY 2023 TAXABLE VALUATIONS | PER SETTLEMENT | APPORTIONMENT FOR FY 2025 |
|-------------------------|----------------------------|-------------------|---------------------------|
| AMANDA | 17,263,980 | 1,388.92 | 2,777.84 |
| BALTIMORE | 79,191,510 | 6,371.09 | 12,742.18 |
| BREMEN | 31,960,120 | 2,571.25 | 5,142.50 |
| BUCKEYE LAKE | 679,910 | 54.70 | 109.40 |
| CARROLL | 14,123,260 | 1,136.24 | 2,272.48 |
| LITHOPOLIS | 78,934,870 | 6,350.45 | 12,700.90 |
| MILLERSPORT | 35,527,080 | 2,858.22 | 5,716.44 |
| PLEASANTVILLE | 15,610,040 | 1,255.85 | 2,511.70 |
| RUSHVILLE | 6,647,910 | 534.84 | 1,069.68 |
| STOUTSVILLE | 12,500,740 | 1,005.71 | 2,011.42 |
| SUGAR GROVE | 8,935,610 | 718.89 | 1,437.78 |
| THURSTON | 10,426,010 | 838.79 | 1,677.58 |
| WEST RUSHVILLE | 2,740,510 | 220.48 | 440.96 |
| TOTAL CORPS | 314,541,550 | 25,305.43 | 50,610.86 |
| TWPS & CORPS | 3,685,524,620 | 296,506.88 | 593,013.75 |
| TOTAL ALL | 3,685,524,620 | 296,506.88 | 593,013.75 |

| TY 2022 TAXABLE VALUATIONS | Valuation Change | APPORTIONMENT FOR FY 2024 | Apportionment Change |
|----------------------------|-------------------|---------------------------|----------------------|
| 17,123,110 | 140,870 | 2,731.68 | 46.16 |
| 78,645,930 | 545,580 | 12,546.50 | 195.68 |
| 31,677,810 | 282,310 | 5,053.60 | 88.90 |
| 678,980 | 930 | 108.32 | 1.08 |
| 14,831,270 | -708,010 | 2,366.06 | -93.58 |
| 73,802,300 | 5,132,570 | 11,773.78 | 927.12 |
| 35,501,680 | 25,400 | 5,663.64 | 52.80 |
| 15,590,580 | 19,460 | 2,487.18 | 24.52 |
| 6,274,100 | 373,810 | 1,000.92 | 68.76 |
| 12,642,450 | -141,710 | 2,016.86 | -5.44 |
| 9,035,520 | -99,910 | 1,441.44 | -3.66 |
| 10,312,080 | 113,930 | 1,645.10 | 32.48 |
| 2,685,410 | 55,100 | 428.40 | 12.56 |
| 308,801,220 | 5,740,330 | 49,263.48 | 1,347.38 |
| 3,626,558,490 | 58,966,130 | 578,550 | 14,463.79 |
| 3,626,558,490 | 58,966,130 | 578,550 | 14,463.79 |

| PROOF OF ABSTRACT | |
|-------------------------------------|------------------------|
| CITY OF REYNOLDSBURG | \$26,981,870 |
| CITY OF CANAL WINCHESTER | \$72,082,010 |
| CITY OF COLUMBUS | \$225,338,230 |
| CITY OF LANCASTER | \$1,067,649,850 |
| CITY OF PICKERINGTON | \$863,395,720 |
| Total | \$5,940,972,300 |
| Fairfield County Valuation | \$5,941,542,880 |
| Franklin County Valuation (Li & Pi) | \$4,834,640 |
| Total | \$5,946,377,520 |

APPROVED: 4 / 1 / 24

Budget Commission:

Carol Brown
Amy Brown-Hays
James N. Salmer

| | |
|--------------------|--------------|
| LANCASTER CONTRACT | \$381,300.00 |
| Other BREAKPOINT | \$0 |
| Balance Adjustment | \$0.00 |

04.01.2024.b A resolution to sign the Official Certificate of Estimated Resources for Fairfield County Board of Health District

WHEREAS, The Fairfield County Auditor’s Office has received sufficient information to prepare the Official Certificate of Estimated Resources for the Fairfield County Board of Health District, as attached;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission authorizes signing the attached Official Certificate of Estimates Resources for the Fairfield County Board of Health District.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor’s Office to provide a copy of the Official Certificate of Estimated Resources to the Fairfield County Board of Health District, retaining a file copy.

Prepared by: Amanda Rollins, Settlements and Administration Analyst

Supplemental materials are attached.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

April 1, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of the: FAIRFIELD COUNTY GENERAL HEALTH DISTRICT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Conversion of Prior Year Encumbrances | Taxes | Other Sources | Total \$\$ Available |
|------------------------------|--|---|-------------------|---------------------|-------------------------|
| Health District General Fund | 0.00 | 0.00 | 593,013.75 | 1,453,770.00 | 2,046,783.75 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 2,152,608.00 | 2,152,608.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTALS | 0.00 | 0.00 | 593,013.75 | 3,606,378.00 | 4,199,391.75 |

JAMIE ELISE EHORN
FAIRFIELD CO GENERAL HEALTH DISTRICT
 1550 SHERIDAN DRIVE, SUITE 100
 LANCASTER, OH 43130

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Carriz L. Brown

James N. Balmer

Amy Brown

| FUND | Unencumbered Balance January 1, 2025 | Conversion of Prior Year Encumbrances | Taxes | Rollbacks | Other Sources | Total \$\$ Available | Warning | Appropriations | Balance |
|---|--------------------------------------|---------------------------------------|------------|------------|---------------|----------------------|-------------|----------------|-------------|
| (7003) Health District General Fund | 0.00 | | 593,013.75 | | 1,453,770.00 | 2,046,783.75 | | 1,797,993.00 | 248,790.75 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (7004) Health Education - Tobacco Use Prev | 0.00 | | | | | 0.00 | | | 0.00 |
| (7005) Trailer Parks/Camps/ Pools | 0.00 | | | | 5,000.00 | 5,000.00 | | 4,980.32 | 19.68 |
| (7006) Public Health Nursing | 0.00 | | | | 488,590.00 | 488,590.00 | OVER | 522,760.75 | (34,170.75) |
| (7007) Immunization Action Plan | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7008) Food Services | 0.00 | | | | 279,640.00 | 279,640.00 | | 278,656.23 | 983.77 |
| (7009) Water Systems | 0.00 | | | | 127,500.00 | 127,500.00 | | 125,574.38 | 1,925.62 |
| (7010) Solid Waste CFLP | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7011) Sewage Program Fund | 0.00 | | | | 370,000.00 | 370,000.00 | OVER | 388,587.28 | (18,587.28) |
| (7012) Women Infants and Children WIC | 0.00 | | | | 522,478.00 | 522,478.00 | | 517,915.95 | 4,562.05 |
| (7014) "Help me Grow" | 0.00 | | | | 0.00 | 0.00 | | | 0.00 |
| (7017) Swimming Pools & Spas | 0.00 | | | | 24,150.00 | 24,150.00 | | 23,912.04 | 237.96 |
| (7019) Family Planning | 0.00 | | | | 0.00 | 0.00 | | | 0.00 |
| (7069) Maternal & Child Health | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7303) Cardiovascular Disease | 0.00 | | | | 0.00 | 0.00 | | | 0.00 |
| (7321) CRI Bioterrorism Grant (ODOH) | 0.00 | | | | 146,000.00 | 146,000.00 | OVER | 234,657.00 | (88,657.00) |
| (7425) Safety Grants(Kids, Ride, Community) | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7458) Women's Health | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7646) Landfill / C & DD Disposal | 0.00 | | | | 189,250.00 | 189,250.00 | OVER | 241,290.00 | (52,040.00) |
| (7767) Injury Prevention | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7767) Injury Prevention | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| (7862) Self Insurance Fund | 0.00 | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,608.00 | 2,152,608.00 | XXXXXXXXXX | 2,338,333.95 | XXXXXXXXXX |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | XXXXXXXXXX |

| FUND | Unencumbered Balance January 1, 2025 | Conversion of Prior Year Encumbrances | Taxes | Rollbacks | Other Sources | Total \$\$ Available | Warning | Appropriations | Balance |
|---------------------------------|--------------------------------------|---------------------------------------|------------|------------|---------------|----------------------|-------------|----------------|-------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (7013) Capital Improvement Fund | 0.00 | | | | 0.00 | 0.00 | OVER | 50,000.00 | (50,000.00) |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX | 50,000.00 | XXXXXXXXXX |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (7311) Nuisance Abatement | 0.00 | | | | 0.00 | 0.00 | OVER | 10,000.00 | (10,000.00) |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX | 10,000.00 | XXXXXXXXXX |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | XXXXXXXXXX |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | XXXXXXXXXX |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | XXXXXXXXXX |



C O U N T Y B U D G E T C O M M I S S I O N

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To: Budget Commission Members

From: Angela Horn, Deputy Auditor, Financial Systems Manager

Date: July 25, 2024

Subject: Settlements and Administration Analyst's Report

As you know, on February 7, 2022, the Fairfield County Budget Commission waived, with unanimous vote, the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code.

Therefore, we need entities to provide such information to the Commission so that the Commission may perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies. To that end, we in the County Auditor's Office requested of all entities to provide: the estimated unencumbered cash balance as of 1.1.2025; the estimated revenues by fund; a list of transfers in and transfers out; the most recent audit report; and if carryover balances exceed 5 years of current expenditures, a summary of a 5-year plan. Sufficient information was received to recommend tax rates and to estimate the tax collections for the multiple entities.

The County Auditor's Office has also reviewed balances and available audit reports to develop the recommendation for the approval of rates. Cash balances in multiple entities are higher than historical years based on receipt of federal recovery funds. Long term plan documents were received from Fairfield County Job and Family Services, Developmental Disabilities, ADAMH, Senior Hub, and Bloom Township. Members of the County Auditor's Office have indicated their availability to help entities with draft budgets (or longer-term plans in some cases), especially as the time draws near for the requirements to adopt formal budget or appropriation measures.

The office has had difficulty obtaining information from Madison Township to prepare for the Budget Commission meeting. We were ultimately able to obtain the unencumbered cash balances of 1.1.24 and estimate for 1.1.25, after multiple attempts. That information was obtained from the Auditor of State, Local Government Services, who is now conducting a fiscal emergency analysis for Madison Township. We also are aware that the township's most recent financial audit included notations of compliance issues, findings, and internal control concerns. We have provided contact information with the Auditor of State to Madison Township and have met in person with the fiscal officer. The rates and certificates proposed are based on the best evidence available. Township rates have not been reduced, which was a question that was posed by the Auditor of State previously.

In addition, the County Auditor's Office acknowledges budget documents received relevant to the participation in the distribution of Local Government Funds (from Canal Winchester, Columbus, and Reynoldsburg). We also have a separate memo outlining the recommendation for the state shared revenues for libraries. That memo is dated July 19th and is attached to the resolution for the allocation for the Public Library Funds.

We have received the July estimate of the Local Government Funds which was received from the State on July 25th.

Resolutions and supporting documentation have been prepared for the Budget Commission.

S E R V E • C O N N E C T • P R O T E C T

08.05.2024.a A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2024, collected in 2025.

WHEREAS, On February 7, 2022, the Fairfield County Budget Commission waived, with unanimous vote, the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code;

WHEREAS, The Budget Commission requires taxing authorities to provide such information to the Commission as may be required to perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies;

WHEREAS, The County Auditor's Office has notified entities of the need to provide the estimated unencumbered cash balance as of 1.1.2025; the estimated revenues by fund; a list of transfers in and transfers out; the most recent audit report; and if carryover balances exceed 5 years of current expenditures, a summary of a 5-year plan;

WHEREAS, Sufficient information was received to recommend tax rates and to estimate the tax collections for each entity, as documented in the attachments;

WHEREAS, The County Auditor's Office has also reviewed balances and audit reports available to support or develop recommendations;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission approves the attached tax collection estimates and tax rates to be levied for tax year 2024, for collections in 2025, as attached, for the listed taxing districts. These estimates and rates are documented on "Schedule A".

Section 2. The Fairfield County Budget Commission instructs the County Auditor's Office to file a copy of the attached "Schedule A" within its records.

Section 3. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the multiple entities.

Prepared by: Angela Horn, Financial Systems Manager
Supplemental materials are attached.

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|--|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$15,001,300 | 2.60 | |
| O ADAMH | \$6,965,000 | | | 1.75 |
| P Developmental Disabilities | \$18,182,000 | | | 5.05 |
| E Road Improvement | \$1,747,000 | | | 0.50 |
| L Senior Services | \$4,640,000 | | | 0.80 |
| M Fairfield Co Dist Library (ORC 5705.23) | \$1,875,000 | | | 0.50 |
| N Child & Senior Protective Services | \$8,050,000 | | | 2.00 |
| TOTAL | 41,459,000 | 15,001,300 | 2.60 | 10.60 |

**** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE ****

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 ADAMH Levy authorized by voters on 11/4/2014 for a period not to exceed 10 years. Expires Tax Year 2024: Last Collected 2025 | 0.75 | 6,965,000 |
| 10 ADAMH Levy authorized by voters on 11/6/2018 for a period not to exceed 10 years. Expires Tax Year 2028: Last Collected 2029 | 1.00 | |
| 2 DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/3/1998 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.20 | 18,182,000 |
| 3 DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 9 DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/3/2015 for a period not to exceed 10 years. Expires Tax Year 2024: Last Collected 2025 | 1.85 | |
| 4 ROAD IMPROVEMENT Levy authorized by voters on 11/5/2013 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 0.50 | 1,747,000 |
| 5 SENIOR SERVICES Levy authorized by voters on 11/7/2023 for a period not to exceed 5 years. Expires Tax Year 2028: Last Collected 2029 | 0.80 | 4,640,000 |
| 11 ADAMH Levy authorized by voters on 11/6/2018 for a period not to exceed 10 years. Expires Tax Year 2028: Last Collected 2029 | 1.00 | |
| 6 DISTRICT LIBRARY Levy authorized by voters on 11/7/2023 for a period not to exceed 5 years. Expires Tax Year 2028: Last Collected 2029 | 0.50 | 1,875,000 |
| 7 PROTECTIVE SERVICES -CHILDREN & ELDERLY Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026: Last Collected 2027 | 1.00 | 8,050,000 |
| 8 PROTECTIVE SERVICES -CHILDREN & ELDERLY Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026: Last Collected 2027 | 1.00 | |

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | \$1,545,000 | | | 0.40 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 1,545,000 | 0 | 0.00 | 0.40 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| 1 General Fund Current Levy authorized by voters on 05/04/2021 for a period not to exceed 10 years. Expires Tax Year 2030: Last Collected 2031 | 0.40 | 1,545,000 |
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| SPECIAL LEVY FUNDS: | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | \$1,659,000 | | | 1.25 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 1,659,000 | 0 | 0.00 | 1.25 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| 1 General Fund Current Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 0.75 | 1,659,000 |
| 2 General Fund Current Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 0.50 | |
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| SPECIAL LEVY FUNDS: | | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|-------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| H Fire Protection | \$4,042,000 | | | 16.67 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 4,042,000 | 0 | 0.00 | 16.67 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/03/2009 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.00 | |
| 2 Fire Protection Levy authorized by voters on 11/06/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.27 | |
| 3 Fire Protection Levy authorized by voters on 11/08/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 4.00 | 4,042,000 |
| 4 Fire Protection Levy authorized by voters on 11/08/2016 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.90 | |
| 5 Fire Protection Levy authorized by voters on 3/19/2024 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 4.50 | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$37,500 | 0.3 | |
| B Road & Bridge | | \$254,000 | 2.4 | |
| H Fire Protection | \$428,000 | | | 5.0 |
| | | | | |
| | | | | |
| TOTAL | 428,000 | 291,500 | 2.70 | 5.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
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| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/7/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 5.00 | 428,000 |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$124,000 | 0.4 | |
| B Road & Bridge | | \$541,000 | 1.8 | |
| H Fire Protection | \$2,079,000 | | | 8.5 |
| E Road Improvement | \$369,000 | | | 2.0 |
| | | | | |
| TOTAL | 2,448,000 | 665,000 | 2.20 | 10.50 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
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| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | |
| 2 Fire Protection Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.50 | |
| 3 Fire Protection Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | 2,079,000 |
| 4 Fire Protection Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 5.00 | |
| 5 Road Improvement Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | 369,000 |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$185,000 | 0.4 | |
| B Road & Bridge | \$601,000 | \$704,000 | 1.9 | 3.0 |
| H Fire Protection | \$2,754,000 | | | 12.50 |
| | | | | |
| | | | | |
| TOTAL | 3,355,000 | 889,000 | 2.30 | 15.50 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 4.00 | |
| 2 Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 3 Fire Protection Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 4.00 | 2,754,000 |
| 5 Fire Protection Levy authorized by voters on 11/4/2008 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.50 | |
| 4 Road & Bridge (Outside) Levy authorized by voters on 11/6/2012 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.00 | 601,000 |
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SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$123,000 | 1.0 | |
| B Road & Bridge | | \$209,000 | 1.7 | |
| H Fire Protection | \$51,000 | | | 1.05 |
| J Emergency Medical | \$48,500 | | | 1.0 |
| M RI (Road & Snow Equipment) | \$186,000 | | | 3.0 |
| TOTAL | 285,500 | 332,000 | 2.70 | 5.05 |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Road Improvement Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.00 | 186,000 |
| 2 Fire Protection Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.05 | 51,000 |
| 3 Emergency Medical Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | 48,500 |
| | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$106,000 | 0.4 | |
| B Road & Bridge | | \$476,000 | 1.9 | |
| H Fire Protection | \$2,130,000 | | | 12.4 |
| E Road Improvement | \$125,000 | | | 1.0 |
| N Bond FH (1,784,000) | \$106,000 | | | 0.4 |
| TOTAL | 2,361,000 | 582,000 | 2.30 | 13.80 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 0.90 | |
| 2 Fire Protection Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 3 Fire Protection Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 4.00 | 2,130,000 |
| 4 Fire Protection Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.50 | |
| 5 Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 4.00 | |
| 6 Road Improvement Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | 125,000 |
| 7 Bond FH (1,784,000) Levy authorized by voters on 3/2/2004 for a period not to exceed 28 years. Expires Tax Year 2031: Last Collected 2032 | 0.40 | 106,000 |
| | | |
| | | |

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$109,000 | 0.7 | |
| B Road & Bridge | | \$309,000 | 2.0 | |
| H Fire Protection | \$663,000 | | | 6.3 |
| | | | | |
| | | | | |
| TOTAL | 663,000 | 418,000 | 2.70 | 6.30 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 5/3/2011 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 2 Fire Protection Levy authorized by voters on 11/8/2016 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.50 | 663,000 |
| 3 Fire Protection Levy authorized by voters on 11/3/2020 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.80 | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$238,000 | 0.7 | |
| B Road & Bridge | | \$423,000 | 1.6 | |
| | | | | |
| | | | | |
| TOTAL | 0 | 661,000 | 2.30 | 0.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
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| | | |
| SPECIAL LEVY FUNDS: | | |
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SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$27,000 | 0.5 | |
| B Road & Bridge | | \$91,000 | 1.7 | |
| H Fire Protection | \$122,000 | | | 4.5 |
| TOTAL | 122,000 | 118,000 | 2.20 | 4.50 |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 05/04/2021 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.50 | 122,000 |
| 2 Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 3 | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$104,000 | 0.4 | |
| B Road & Bridge | | \$555,000 | 2.2 | |
| H Fire Protection | \$2,008,000 | | | 11.0 |
| | | | | |
| | | | | |
| TOTAL | 2,008,000 | 659,000 | 2.60 | 11.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/4/2003 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.50 | |
| 3 Fire Protection Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 2 Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | 2,008,000 |
| 4 Fire Protection Levy authorized by voters on 11/7/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 5 Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.50 | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$50,000 | 0.6 | |
| B Road & Bridge | | \$157,000 | 2.1 | |
| H Fire Protection | \$635,000 | | | 11.8 |
| | | | | |
| | | | | |
| TOTAL | 635,000 | 207,000 | 2.70 | 11.80 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.30 | |
| 2 Fire Protection Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.00 | 635,000 |
| 3 Fire Protection Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 5.50 | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$66,000 | 0.5 | |
| B Road & Bridge | | \$222,000 | 2.2 | |
| H Fire Protection | \$673,000 | | | 8.35 |
| E Road Improvement | \$346,000 | | | 6.0 |
| | | | | |
| TOTAL | 1,019,000 | 288,000 | 2.70 | 14.35 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 5/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 0.50 | |
| 2 Fire Protection Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 3 Fire Protection Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | 664,000 |
| 4 Fire Protection Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 5 Fire Protection Levy authorized by voters on 11/3/2020 for a period not to exceed 5 Years years. Expires Tax Year 2024: Last Collected 2025 | 1.85 | |
| 6 Road Improvement Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |
| 7 Road Improvement Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | 342,000 |
| 8 Road Improvement Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | |

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$1,077,000 | 0.60 | |
| B Road & Bridge | \$901,000 | \$1,574,000 | 1.70 | 1.50 |
| H Fire Protection | \$19,700,000 | | | 18.95 |
| O Senior Services | \$237,000 | | | 0.20 |
| | | | | |
| TOTAL | 20,838,000 | 2,651,000 | 2.30 | 20.65 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) | |
|--|--------------------------------------|---|---------|
| GENERAL FUND: | | | |
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| | | | |
| | | | |
| | | | |
| SPECIAL LEVY FUNDS: | | | |
| 1 Fire Protection Levy authorized by voters on 11/5/1985 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.50 | 19,700,000 | |
| 2 Fire Protection Levy authorized by voters on 5/3/1988 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.25 | | |
| 3 Fire Protection Levy authorized by voters on 5/8/1990 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | | |
| 4 Fire Protection Levy authorized by voters on 6/2/1992 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 0.35 | | |
| 5 Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.60 | | |
| 6 Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.85 | | |
| 7 Fire Protection Levy authorized by voters on 5/6/2014 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.80 | | |
| 10 Fire Protection Levy authorized by voters on 3/19/2024 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.60 | | |
| 8 Senior Services Levy authorized by voters on 11/8/2022 for a period not to exceed 5 years. Expires Tax Year 2027: Last Collected 2028 | 0.20 | | 237,000 |
| 9 Road Improvement Levy authorized by voters on 11/3/2020 for a period not to exceed 5 years. Expires Tax Year 2025: Last Collected 2026 | 1.50 | | 901,000 |

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$140,500 | 0.4 | |
| B Road & Bridge | | \$655,000 | 2.2 | |
| H Fire Protection | \$2,123,000 | | | 9.0 |
| | | | | |
| | | | | |
| TOTAL | 2,123,000 | 795,500 | 2.60 | 9.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
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| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Fire Protection Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | |
| 2 Fire Protection Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | |
| 3 Fire Protection Levy authorized by voters on 11/3/2009 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | 2,123,000 |
| 4 Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.00 | |
| 5 Fire Protection Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 3.00 | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$40,000 | 2.4 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 40,000 | 2.40 | 0.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$146,000 | 1.9 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 146,000 | 1.90 | 0.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$68,000 | 2.2 | |
| E | | | | 3.0 |
| | | | | |
| | | | | |
| TOTAL | 0 | 68,000 | 2.20 | 3.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 | | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$27,000 | 1.9 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 27,000 | 1.90 | 0.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$3,454,000 | 2.2 / 3.4/ 2.7/ 3 | |
| Police Pension | | \$304,807 | 0.3 | |
| Fire Pension | | \$304,807 | 0.3 | |
| E Road Improvement | \$3,074,500 | | | 3.0 |
| | | | | |
| TOTAL | 3,074,500 | 4,063,614 | various | 3.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Road Improvement Levy authorized by voters on 5/2/2023 for a period not to exceed 10 years. Expires Tax Year 2032: Last Collected 2033 | 3.00 | 3,074,500 |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$151,000 | 1.9 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 151,000 | 1.90 | 0.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| | | |
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| SPECIAL LEVY FUNDS: | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$76,000 | 2.2 | |
| E Road Improvement | \$111,000 | | | 5.0 |
| L Police Operating | \$44,000 | | | 2.0 |
| | | | | |
| | | | | |
| TOTAL | 155,000 | 76,000 | 2.20 | 7.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Road Improvement Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 5.00 | 111,000 |
| 3 Police Protection Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | 44,000 |
| | | |
| | | |
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SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$1,924,000 | 2.3 / 1.9 | |
| L Police Operating | \$2,212,000 | | | 5.5 |
| | | | | |
| | | | | |
| TOTAL | 2,212,000 | 1,924,000 | various | 5.50 |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 1 Police Operating Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 5.50 | 2,212,000 |
| | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | \$22,000 | \$34,800 | 2.3 | 2.0 |
| L Police Operating | \$24,500 | | | 3.0 |
| M Parks & Recreation | \$22,000 | | | 2.0 |
| | | | | |
| | | | | |
| TOTAL | 68,500 | 34,800 | 2.30 | 7.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| 1 Current Expense Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027 | 2.00 | 22,000 |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 2 Police Operating Levy authorized by voters on 11/5/1996 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 2.00 | 24,500 |
| 3 Police Operating Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | |
| 4 Parks & Recreation Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027 | 2.00 | 22,000 |
| | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$13,500 | 2.1 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 13,500 | 2.10 | 0.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
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SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$21,000 | 1.7 | |
| L Police Operating | \$8,600 | | | 1.0 |
| | | | | |
| | | | | |
| TOTAL | 8,600 | 21,000 | 1.70 | 1.00 |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| | | |
| | | |
| | | |
| | | |
| SPECIAL LEVY FUNDS: | | |
| 2 Police Operating Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT | 1.00 | 8,600 |
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SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | \$24,000 | \$16,000 | 1.8 | 4.0 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 24,000 | 16,000 | 1.80 | 4.00 |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|--|--------------------------------------|---|
| GENERAL FUND: | | |
| 1 Current Expense Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027 | 4.00 | 24,000 |
| | | |
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| SPECIAL LEVY FUNDS: | | |
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SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$22,000 | 2.2 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 22,000 | 2.20 | 0.00 |

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
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**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND | Amount to be derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to be Levied | |
|---------------------------------------|---|--|--|-----------------------|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| Type | Column I | Column II | Column III | Column IV |
| A General Fund/Current Expense | | \$5,500 | 2.1 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 0 | 5,500 | 2.10 | 0.00 |

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND | Maximum Rate Authorized to be Levied | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|----------------------------|--------------------------------------|---|
| GENERAL FUND: | | |
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| SPECIAL LEVY FUNDS: | | |
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08.05.2024.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

WHEREAS, The Fairfield County Auditor's Office has received the CY 2025 estimate of the Local Government Funds from the State of Ohio;

WHEREAS, The Fairfield County Auditor's Office has received budget documents from the Cities of Canal Winchester, Columbus, and Reynoldsburg, as needed for their participation in the allocation of the Local Government Funds;

WHEREAS, The alternative formula has been applied to the CY 2025 estimate and such allocations have been compared to the prior year allocations for reasonableness;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission approves the attached allocation of 2025 Local Government Funds.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the multiple entities.

Prepared by: Angela Horn, Financial Systems Manager

Supplemental materials are attached.



**FAIRFIELD COUNTY
CALENDAR YEAR 2025 ESTIMATE
OF THE COUNTY UNDIVIDED LOCAL GOVERNMENT FUND**

July 25, 2024

In compliance with RC 5747.51(A), the Ohio Department of Taxation is certifying to Fairfield County, the estimated revenues to be allocated and received by the county's Undivided Local Government Fund for Calendar Year 2025.

**Calendar Year 2025 Estimated County
Undivided Local Government Fund**

Fairfield County:

| | |
|-------------------------------|--------------------|
| CY 2025 Estimate CULGF | \$3,791,388 |
|-------------------------------|--------------------|

Statutorily, the CULGF receives 1.7 percent of the revenue from all state General Revenue tax sources. Your county's share was determined pursuant to the formula contained in RC sections 5747.50 through 5747.51 (inclusive). RC 5747.501 guarantees that each county's CULGF distribution will receive in any fiscal year an amount that is no less than \$850,000.

Note that the above figures are estimates, reflecting the current best projection of state tax revenues during Calendar Year 2025. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2025 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree. Additionally, these amounts are prior to any withholding of fines derived from traffic enforcement camera as given in R.C. 5747.502.

In addition, forms for your use in complying with the reporting requirements of RC 5747.51(J) will be posted to our website (RA/JL form). This section requires notification to the Tax Commissioner of the estimated allocations to the subdivisions of the CULGF. In addition, we are asking that also show the estimated allocations of the Public Library Fund. Please complete and return these forms after your county's budget commission has made the 2025 apportionments.

If you have any questions concerning the CULGF forecast, please contact Kenneth Frey of Tax Analysis (614-995-0116 or tax.analysis@tax.ohio.gov). If you have any questions concerning LGF payments or RA/JL reporting requirements, please contact Revenue Accounting (614-466-7150 or revenueaccounting@tax.ohio.gov).

FAIRFIELD COUNTY
2025 Allocation (by Alternative Formula - 2022 Census est)

LGF APPORTIONMENT

CY 2024 GRF Tax Revenue Sources (R.C. 5747.50) 7/25/2024

| | Percent of Apportionment | Local Government (LGF) |
|-------------------------------------|--------------------------|------------------------|
| TOTAL FUNDS FOR DISTRIBUTION | | 3,791,388 |
| Fairfield County | 45.000000% | 1,706,125 |
| Fairfield Co Park District | 1.000000% | 37,914 |
| City of Lancaster | 27.000000% | 1,023,675 |
| Other Corps | 11.000000% | 417,052 |
| Amanda | 0.308146% | 11,683 |
| Baltimore | 0.642641% | 24,365 |
| Bremen | 0.316401% | 11,996 |
| Buckeye Lake | 0.002082% | 79 |
| Canal Winchester | 0.290446% | 11,012 |
| Carroll | 0.216911% | 8,224 |
| Columbus | 1.157542% | 43,887 |
| Lithopolis | 0.424565% | 16,097 |
| Millersport | 0.328084% | 12,439 |
| Pickerington | 5.754777% | 218,186 |
| Pleasantville | 0.255076% | 9,671 |
| Reynoldsburg | 0.237879% | 9,019 |
| Rushville | 0.185524% | 7,034 |
| Stoutsville | 0.203380% | 7,711 |
| Sugar Grove | 0.248667% | 9,428 |
| Thurston | 0.254944% | 9,666 |
| West Rushville | 0.172890% | 6,555 |
| Townships | 16.000000% | 606,622 |
| Amanda Twp | 0.459384% | 17,417 |
| Berne | 0.904709% | 34,301 |
| Bloom | 2.243690% | 85,067 |
| Clearcreek | 0.584799% | 22,172 |
| Greenfield | 0.859870% | 32,601 |
| Hocking | 1.118271% | 42,398 |
| Liberty | 1.663876% | 63,084 |
| Madison | 0.388591% | 14,733 |
| Pleasant | 0.914124% | 34,658 |
| Richland | 0.414518% | 15,716 |
| Rushcreek | 0.734981% | 27,866 |
| Violet | 4.833217% | 183,246 |
| Walnut | 0.879968% | 33,363 |

DOT's estimate is characterized as "preliminary and will be updated as state revenue forecasts are completed in August 2024."

This allocation will be revised in December 2025 to reflect actual receipts.

Budget Commission:

Date: 8/5/24

.....

| LGF | | FY 2024 | | FY 2025 | | CHANGE | |
|-------------------------------------|------------------|---------|-------------|---------|-------------|----------|---------|
| TOTAL FUNDS FOR DISTRIBUTION | | | \$3,769,805 | | \$3,791,388 | \$21,583 | |
| Fairfield County | | 45.000% | \$1,696,412 | 45.000% | \$1,706,125 | \$9,713 | |
| Fairfield Co Park District | | 1.000% | \$37,698 | 1.000% | \$37,914 | \$216 | |
| City of Lancaster | | 27.000% | \$1,017,847 | 27.000% | \$1,023,675 | \$5,828 | |
| Other Corps | | 11.000% | \$414,679 | 11.000% | \$417,052 | \$2,373 | |
| | Amanda | 0.310% | \$11,698 | 0.308% | \$11,683 | -0.002% | -\$15 |
| | Baltimore | 0.648% | \$24,431 | 0.643% | \$24,365 | -0.005% | -\$66 |
| | Bremen | 0.320% | \$12,053 | 0.316% | \$11,996 | -0.003% | -\$57 |
| | Buckeye Lake | 0.002% | \$79 | 0.002% | \$79 | 0.000% | \$0 |
| | Canal Winchester | 0.292% | \$11,026 | 0.290% | \$11,012 | -0.002% | -\$14 |
| | Carroll | 0.219% | \$8,252 | 0.217% | \$8,224 | -0.002% | -\$28 |
| | Columbus | 1.163% | \$43,830 | 1.158% | \$43,887 | -0.005% | \$57 |
| | Lithopolis | 0.407% | \$15,335 | 0.425% | \$16,097 | 0.018% | \$762 |
| | Millersport | 0.331% | \$12,480 | 0.328% | \$12,439 | -0.003% | -\$41 |
| | Pickerington | 5.741% | \$216,435 | 5.755% | \$218,186 | 0.014% | \$1,751 |
| | Pleasantville | 0.257% | \$9,683 | 0.255% | \$9,671 | -0.002% | -\$12 |
| | Reynoldsburg | 0.236% | \$8,884 | 0.238% | \$9,019 | 0.002% | \$135 |
| | Rushville | 0.187% | \$7,050 | 0.186% | \$7,034 | -0.001% | -\$16 |
| | Stoutsville | 0.205% | \$7,732 | 0.203% | \$7,711 | -0.002% | -\$21 |
| | Sugar Grove | 0.251% | \$9,452 | 0.249% | \$9,428 | -0.002% | -\$24 |
| | Thurston | 0.257% | \$9,694 | 0.255% | \$9,666 | -0.002% | -\$28 |
| | West Rushville | 0.174% | \$6,566 | 0.173% | \$6,555 | -0.001% | -\$11 |
| Townships | | 16.000% | \$603,169 | 16.000% | \$606,622 | 0.000% | \$3,453 |
| | Amanda Twp | 0.462% | \$17,406 | 0.459% | \$17,417 | -0.002% | \$11 |
| | Berne | 0.910% | \$34,297 | 0.905% | \$34,301 | -0.005% | \$4 |
| | Bloom | 2.250% | \$84,820 | 2.244% | \$85,067 | -0.006% | \$247 |
| | Clearcreek | 0.589% | \$22,199 | 0.585% | \$22,172 | -0.004% | -\$27 |
| | Greenfield | 0.860% | \$32,402 | 0.860% | \$32,601 | 0.000% | \$199 |
| | Hocking | 1.089% | \$41,063 | 1.118% | \$42,398 | 0.029% | \$1,335 |
| | Liberty | 1.668% | \$62,878 | 1.664% | \$63,084 | -0.004% | \$206 |
| | Madison | 0.391% | \$14,750 | 0.389% | \$14,733 | -0.003% | -\$17 |
| | Pleasant | 0.917% | \$34,579 | 0.914% | \$34,658 | -0.003% | \$79 |
| | Richland | 0.415% | \$15,634 | 0.415% | \$15,716 | 0.000% | \$82 |
| | Rushcreek | 0.737% | \$27,772 | 0.735% | \$27,866 | -0.002% | \$94 |
| | Violet | 4.831% | \$182,121 | 4.833% | \$183,246 | 0.002% | \$1,125 |
| | Walnut | 0.882% | \$33,248 | 0.880% | \$33,363 | -0.002% | \$115 |

08.05.2024.c A resolution to approve the allocation of Public Library Funds

Whereas, the Fairfield County District Library, the Pickerington Public Library, and the Wagnalls Memorial Public Library have met throughout 2024 to develop consensus on the percentages each public library should receive as a share of the Public Library Funds from the State of Ohio for the calendar year of 2025, yet no consensus was achieved;

Whereas, the Fairfield County Auditor’s Office obtained data from each library to develop an objective formula for the allocation of Public Library Funds for the calendar year of 2025 (see attached memo dated July 19, 2024); and in developing the survey instrument, the libraries had participation and agreed upon the definitions of the variables;

Whereas, the Fairfield County Auditor’s Office has received an estimate of Public Library Funds from the State of Ohio;

Whereas, the libraries have confirmed that their annual, estimated expenses in operating their respective public library exceed any reasonable amount to be received as an estimated share of Public Library Funds;

Whereas, there is objective evidence for the Fairfield County Budget Commission to approve the calculated percentage each library is to receive, as noted in the July 19, 2024, memo; and there is objective evidence for the Fairfield County Budget Commission to proceed with approval of the allocation of Public Library Funds;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO, THAT:

Section 1a. The Fairfield County Budget Commission approves the attached allocation of Public Library Funds and authorizes signing of the Public Library Fund allocation sheet.

Section 1b. Public Library Funds shall be distributed in accordance with these percentages for the allocation of the calendar year of 2025:

| | |
|--|----------------|
| Fairfield County District Library | 57.55 % |
| Pickerington Public Library | 35.64 % |
| Wagnalls Memorial Library | 6.81 % |

Section 1c. The Budget Commission approves the collection of data as outlined in the memo of July 19, 2024, and approves the formula and approach described therein, beginning with the allocation of 2025, and continuing in future years with an annual survey.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor’s Office to use the same percentages (reflected in Section 1b) if adjustments are needed due to a lower or a higher amount of Public Library Funds being authorized by the State of Ohio, as compared to the current estimate.

Section 3. The Fairfield County Budget Commission requests the County Auditor’s Office to report the approval of this resolution to the three libraries.



**FAIRFIELD COUNTY
CALENDAR YEAR 2025 ESTIMATE
OF THE PUBLIC LIBRARY FUND ENTITLEMENT**

July 25, 2025

In compliance with RC 5747.47(A), the Ohio Department of Taxation is certifying to Fairfield County, the initial estimated Public Library Fund (PLF) entitlement for Calendar Year 2025.

**Calendar Year 2025 Estimated Entitlement from
the Public Library Fund**
Fairfield County:

| | |
|--|--------------------|
| CY 2025 Guaranteed Share (base share) | \$4,917,857 |
| CY 2025 Share of Excess (+, -) (equalization share) | \$0 |
| CY 2025 Estimated Entitlement | \$4,917,857 |

Statutorily, the Public Library Fund (PLF) receives 1.7 percent of all state General Revenue Fund tax sources. Your county's share was determined pursuant to the formula contained in ORC 5747.46 and 5747.47 (inclusive). Displayed in the table above are the full year CY 2025 estimated PLF distributions. Additionally, the displayed amounts are net of transfers to the Library for the Blind and the Ohio Public Library Information Network (OPLIN). These transfers are also contained in HB 33 of the 135th GA and are for the FY 2024-2025 biennium.

Note that the above figures are estimates, reflecting the current best projection of state tax revenues during Calendar Year 2025. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2025 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree.

As provided under Ohio law, in December 2024, we will issue an updated entitlement estimate for calendar year 2025.

If you have any questions concerning the PLF forecast, please contact Kenneth Frey of Tax Analysis (614-995-0116 or tax.analysis@tax.ohio.gov). If you have any questions concerning PLF payments, please contact Revenue Accounting (614-466-7150 or revenueaccounting@tax.ohio.gov).

Background

In Fairfield County, there are three public libraries participating in the distribution of the Library and Local Government Support Fund (LLGSF), shared revenues from the state of Ohio sometimes referred to as Public Library Fund (PLF) entitlements. The three libraries are:

- Fairfield County District Library
- Pickerington Public Library
- Wagnalls Memorial Library

In recent years, the three libraries have agreed upon a formula (or percentages) for distribution of resources received from the State Library and Local Government Support Fund. With multiple questions and perspectives about variables that impact costs and needs, the libraries do not have consensus on an approach for calendar year 2025. After having met several times, they agreed to provide data to the County Auditor, the codified Secretary of the Fairfield County Budget Commission, to determine if a presentation of data might inspire an additional conversation in an attempt to develop consensus. It was desirable for the libraries to agree upon an approach. The County Auditor drafted a survey, which was developed with input from the library directors, shared it with the librarians, and was provided responses from each library, of which summaries and relevant details are shown in the Exhibits to this memo (Exhibits A-EE).

The purpose of this analysis is to document history of allocations by percentage and to show the survey data with a potential allocation dependent upon data analysis.

Discussion of Variables

Multiple variables impact the budgets of the libraries. Population of a service area is a variable that all libraries agree is important, and population is the determinant of the state's formula in providing allocations to counties. Many counties use population of service area as the only or main determinant of local allocations.

The State Library of Ohio is responsible for determining the population of legal service area for all public library systems in Ohio. The State Library includes the population of Lithopolis as the legal service area for Wagnalls Memorial Library as a *placeholder*. This is termed a placeholder because the use of the placeholder results in an overstatement of population in the aggregate.

Wagnalls Memorial Library was determined to be a public library in 2004. At that time, legal service areas and population variables were already assigned to the Pickerington Library and to the Fairfield County District Library. In order to keep overstatement of population at a minimum, the State Library included the population of Lithopolis as the population for Wagnalls Memorial Library. Population was not removed from any other service area, such as the service area of the Fairfield County District Library. This situation makes it problematic to use population as the sole determinant of funding.

After reviewing formulas used in other counties for the distribution of the state shared revenues and after comprehensive discussions with the libraries, the survey instrument was developed. The librarians indicated understanding about the variables and their definitions. No one data point can stand on its own with analysis because each data element has nuances in its recording or how it is maintained. Each data element relates to important aspects of costs the libraries incur with their operations. Each of the variables is quantitative.

Public Library Fund Allocation Formula, State Library Data, & Survey Review
July 19, 2024

Chart of the Data Collection from All Three Libraries & from the State Library of Ohio

| Variable | Pickerington | Fairfield County | Wagnalls Memorial |
|---|---------------------|-------------------------|--------------------------|
| Circulation, line "8.35" on the most recent State Library report | 628,930 | 899,432 | 134,501 |
| <i>percent of variable of circulation</i> | 37.82% | 54.09% | 8.09% |
| Square footage of heated library space as of the most recent information available | 31,992 | 61,794 | 29,588 |
| <i>percent of variable of square footage of heated library space</i> | 25.93% | 50.09% | 23.98% |
| Number of buildings, memo | 2 | 5 | 1 |
| <i>percentage of variable of number of buildings</i> | 25.00% | 62.50% | 12.50% |
| FTEs, 12.31.2023, memo | 30.31 | 46 | 9.00 |
| <i>percentage of FTEs, 12.31.2023</i> | 35.53% | 53.92% | 10.55% |
| Salaries and fringe benefit budget for 2024 | 1,984,080 | 3,521,000 | 253,950 |
| <i>percent of variable of salaries and benefits of total</i> | 34.45% | 61.14% | 4.41% |
| Cardholders, as of 12.31.2023 | 22,360 | 35,272 | 6,550 |
| <i>percent of variable of cardholders of total</i> | 34.84% | 54.96% | 10.21% |
| 2024 budgeted amounts for materials, physical and digital materials for circulation | 450,000 | 632,600 | 38,400 |
| <i>percent of variable of materials budgeted for 2024</i> | 40.14% | 56.43% | 3.43% |
| 2024 budgeted technology, including computers, equipment, lockers, and security cameras | 225,000 | 100,000 | 12,260 |
| <i>percentage of variable of technology budgeted for 2024</i> | 66.71% | 29.65% | 3.64% |
| 2024 CLC annex costs for commonly subscribed categories | 87,214.35 | 178,868.58 | 41,673.01 |
| <i>percentage of variable of CLC annex costs for commonly subscribed categories</i> | 28.34% | 58.12% | 13.54% |

State Shared Revenues

The three libraries agree that each library is permitted to participate and receive funds from the LLGSF. Since 2004, the three libraries have developed an agreement to share in the state revenues, each with a specific percentage of those revenues. The chart below shows the percentage of state shared revenues for each library since 2004 (at the low point, high point, and mode) as well as the percentages agreed upon for the distribution of 2024.

Chart of the Percentage of State Shared Revenues by Library

| Percentage of State Shared Revenues | Pickerington | Fairfield County | Wagnalls Memorial |
|--|---------------------|-------------------------|--------------------------|
| 2004-2024 low | 24.90 | 60.00 | 6.02 |
| 2004-2024 high | 32.50 | 68.61 | 8.30 |
| 2004-2024 mode | 24.90 | 66.80 | 8.30 |
| 2024 | 32.50 | 60.00 | 7.50 |

Additional Background Information

Each of the libraries is defined as a public library, and each provide excellent services to the community. Each library has innovative services and is meeting community needs. They work well together, and they are essential for the health, education, and well-being of our children, families, and adults.

They have been formed in different ways, though. Authorized in Ohio statute as public libraries, the Fairfield County District Library and Pickerington Public Library have taxing authorities of the Fairfield County Board of County Commissioners and the Board of Education for the Pickerington Local School District, respectively.

However, according to the State Library of Ohio, the Wagnalls Memorial Library is referred to as an “association” public library established by its adoption of articles of incorporation, rather than specifically authorized in statute, and a taxing authority for the Wagnalls Memorial Library is not identified. Libraries have a codified process to follow if they put a levy on the ballot for the voters, and they much work with their taxing authority.

Further, to participate in the distribution of LLGSF, a library must be a public library. While the Wagnalls Memorial Library has been operating since 1924, it amended its code of regulations in July of 2003 to provide that the “benefits of library service shall be extended to all inhabitants of Fairfield County, Ohio, and to all inhabitants of the Village of Lithopolis, Ohio, both within and without Fairfield County, Ohio, on equal terms.”

Subsequently, for 2004, Wagnalls Memorial Library requested and received an LLGSF allocation upon approval of the Fairfield County Budget Commission. After an appeal was made to the Ohio Board of Tax Appeals (BTA), the BTA found that Wagnalls Memorial Library qualified as a public library and was permitted to participate and receive funds from the LLGSF. Fairfield County is the only county in which there is an association library that has decades of history in serving as a private library prior to being defined as a public library.

The chart on the next page shows percentages based on all of the variables in the survey instrument taken together, with the exception of the memo items that were listed for reference. Each of the data elements used to derive a percentage of the state shared revenues demonstrates important aspects of the library costs. The data are not arbitrary, and there was agreement among the libraries as to the objective nature of the variables.

The formula (with resulting percentages) is based on the following variables (without weighting):

- circulation;
- square footage of heated library space;
- salaries & fringe benefit budgets;
- number of cardholders;
- budgeted materials;
- budgeted technology;
- budgeted consortium expenses (for which several acronyms understood by the libraries were used in defining the variable);
- annual visits to the library; and
- population as assigned by the State Library.

To the three libraries in Fairfield County:

Please complete this survey. The purpose of the survey is to gather data to inform the Budget Commission as it accomplishes its work. Please provide a response prior to 4 p.m., July 19, 2024. Please provide the response to Dr. Carri Brown, County Auditor, 108 North High Street, Lancaster, Ohio, 43130, or email: carri.brown@fairfieldcountyohio.gov

03

1. Name of library: _____
2. Contact information: _____
3. Date of completion of the survey: _____
4. Circulation, as reported on the most recent state library report, "8.35" on the report:

5. Number of buildings: _____
6. Square footage of heated library space, as of the most recent information available:

7. Number of full-time equivalent position dedicated to library services, as reported to the State Library for the report of 12.31.2023: _____
8. Salaries & fringe benefits budget for 2024: _____
9. Cardholders (registered borrowers), as of 12.31.2023: _____
10. Materials, physical & digital materials for circulation, for the library budget of 2024:

11. Technology (including computers & equipment, lockers, and security cameras) budgeted for 2024: _____
12. For the budget of 2024, CLC annex costs for commonly subscribed categories: CLC portion; ILS portion; one-time projects; email hosting; WAN network; transportation; and OCLC: _____
13. Visits to the library, as of 12.31.2023, for an annual period: _____

A

Survey Instructions for libraries (revised 7.2.2024)

1. Provide the name of your library.
2. Provide the email contact information of the person signing the survey.
3. Enter the date of the survey completion.
4. Enter the circulation as of the most recent State Library report, including digital circulation. This is noted as "8.35" on the State Library report.
5. Enter the number of buildings that are heated and open to the public.
6. Enter the square footage of heated library space, as of the most recent information available.
7. Enter the full-time equivalent positions dedicated to library services, as of the end of the year for the preceding year, as reported to the State Library.
8. Enter the total salaries and fringe benefits budget for the current year.
9. Enter the number of library cardholders, also known as registered borrowers, as of the end of the year for the preceding year, as reported to the State Library.
10. Enter the total budget for materials (the physical and digital materials for circulation) for the current year.
11. Enter the amounts budgeted for the current year for technology, including computers & equipment, lockers, and security cameras.
12. Enter the current year budget for CLC annex costs for commonly subscribed categories: CLC portion; ILS portion; one-time projects; email hosting; WAN network; transportation; and OCLC. These are consortium expenses.
13. Enter the annual visits to the library for the preceding year, as reported to the State Library.
14. Attach the library budget for the current year with narratives describing revenues, expenditures, and balances. A brief summary is fine.
15. Enter the total general fund expense budget for the current year.
16. Enter the total all funds expense budget for the current year.
17. Attach the budget projection for the next five years with narratives describing revenues, expenditures, and balances. A brief summary is fine.
18. Indicate your agreement or lack thereof to rounding the final calculated percentage.
19. Population data is obtained from the State Library.

Library Directors: Please certify the accuracy of the survey data by printing and signing your name and dating the survey instrument.

Thank you!

C

Capital Outlay

| Account Number | Appropriation Description | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget |
|-------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1000-760-750-5510 | Furniture and Equipment(Furniture) | 60,000 | 90,000 | 45,000 | 60,000 | 45,000 | 45,000 | 60,000 |
| 1000-760-750-5512 | Furniture and Equipment(Equipment) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1000-760-750-5514 | Furniture and Equipment (Computer Equipment) | 22,000 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1000-760-750-5515 | Furniture and Equipment (Outreach Computer Equipment) | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 1000-760-750-6510 | Furniture and Equipment(Branch Furniture) | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1000-760-750-6512 | Furniture and Equipment(Branch Equipment) | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1000-760-750-6514 | Furniture and Equipment (Branch Computer Equipment) | 15,000 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Total | 147,000 | 204,000 | 139,000 | 154,000 | 139,000 | 139,000 | 154,000 |

The library has deferred major projects for several years, and this year, we are addressing critical repairs and improvements. These include resurfacing the parking lot, resolving ongoing lighting issues at the Main Library, remodeling the children's area after postponing it for at least five years, replacing the carpet at the Main Library, and scheduling the replacement of an HVAC unit. Additionally, to better serve the community, we are constructing a pavilion at the Main Library.

Apart from facility maintenance deferrals, we have halted major furniture and equipment purchases. Our technology infrastructure has deteriorated, necessitating the replacement of our security camera and proximity access systems. Many of our computers and equipment are over five years old and require replacement. The majority of public-use furniture at the Main Library is over 20 years old and has undergone multiple repairs.

Outreach

Recognizing a growing need for outreach services in the northern part of our service area, we have expanded this service, requiring increased supplies and additional funds to support adult programming in the community.

Operations

Operational expenditures have increased due to ongoing union negotiations with our staff. Therefore, we have allocated a significant amount to cover potential legal expenses. Additionally, we have budgeted for potential unfavorable legal decisions related to an ongoing legal matter. Finally, our consortium expenses have risen this year.

Personnel

Our personnel budget has seen a larger than usual increase. To manage large afterschool crowds effectively, we have added a Teen Services Specialist at the Main Library. Furthermore, we have budgeted for up to a 5% raise for staff.

6

14. Please attach your library budget for 2024 with narratives describing revenues, expenditures, and balances.

15. 2024 General Fund Expense Budget: \$3,633,730

16. 2024 All Funds Expense Budget: \$4,499,580.16

17. Please attach a projection for the next five years with narratives describing revenues, expenditures, and balances.

18. Do you agree to the approach of rounding calculations for a percentage of the shared revenues to the nearest whole percentage?

Yes, it is ok to round to the nearest full percentage.

No, do not round to the nearest full percentage.

19. Population data will be obtained from the Ohio State Library.

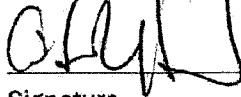
I certify that the above information is true and accurate.

Tony Howard

7/15/2024

Printed Name

Date



Signature

I

**Fairfield County District Library
2024**

101-GENERAL FUND

Annual Appropriation Budget

APPROPRIATIONS

1000 Salaries and Benefits

| | |
|--------------------------------------|---------------------|
| 1100 Salaries & Leave Benefits | 2,650,000.00 |
| 1400 Retirement Benefits | 373,000.00 |
| 1600 Insurance Benefits | 486,000.00 |
| 1900 Other Employee Benefits | 12,000.00 |
| Total Salaries & Benefits | <u>3,521,000.00</u> |

2000 Supplies

| | |
|------------------------------------|-------------------|
| 2100 General Supplies | 103,000.00 |
| 2200 Property | 0.00 |
| 2300 Vehicle Fuel Supplies & parts | 8,000.00 |
| 2900 Other Supplies | 0.00 |
| Total Supplies | <u>111,000.00</u> |

3000 Purchased & Contracted Services

| | |
|--|-------------------|
| 3100 Travel & Meeting Expense | 13,000.00 |
| 3200 Communication, Publicity and Printing | 107,500.00 |
| 3300 Property Maintenance & Repair | 273,000.00 |
| 3400 Insurance | 40,500.00 |
| 3500 Rent/Leases | 37,000.00 |
| 3600 Utilities | 112,000.00 |
| 3700 Professional Services | 293,500.00 |
| 3800 Library Materials Control Services | 35,000.00 |
| 3900 Other Contracts & Purchased Services | 0.00 |
| Total Purchased & Contracted Services | <u>911,500.00</u> |

4000 Library Materials and Information

| | |
|--|-------------------|
| 4100 Books | 290,000.00 |
| 4200 Periodicals | 21,000.00 |
| 4300 Audiovisual Materials | 77,000.00 |
| 4500 Computer Services and Information | 165,000.00 |
| 4600 Inter-Library Loan Fees/Charges | 0.00 |
| 4700 Library Material Repairs | 0.00 |
| 4900 Library Material-all other | 30,000.00 |
| Total Library Materials & Information | <u>583,000.00</u> |

5000 Capital Outlay

| | |
|-----------------------------|-------------------|
| 5200 Land-Improvement | 0.00 |
| 5400 Building Improvements | 80,000.00 |
| 5500 Furniture & Fixtures | 80,000.00 |
| 5700 Motor Vehicles | 0.00 |
| 5900 Other Capital Outlay | 0.00 |
| Total Capital Outlay | <u>160,000.00</u> |

K

Fairfield County District Library 2024 Annual Appropriation Budget

FAIRFIELD COUNTY DISTRICT LIBRARY
RECAPITULATION OF FUNDS (GRAND TOTALS)

| | |
|--------------------------------|-----------------------|
| General Fund | \$5,319,500.00 |
| Special Revenue Fund | \$18,886.78 |
| Debt Services Fund | \$0.00 |
| Capital Project Fund | \$250,000.00 |
| GRAND TOTAL-ALL APPROPRIATIONS | <u>\$5,588,386.78</u> |

M

5 year projections

Over the next five years, the Library system will likely still receive two-thirds of its funding from the Public Library Fund, with the local property tax levy making up most of the remaining revenue. With the replacement levy passed in 2023, the auditor's office estimates that the library will receive approximately \$500,000 in additional funds beginning in 2025. As has been the case since the tax levy was first put into place, all of these funds will be used for the general operations of the library. While rising costs and variable funding from the state will account for some of the additional funds received from the replacement, the Library does hope to expand public service in a few ways.

First, we plan to hire some additional staff, which would help return our staffing to pre-pandemic levels. The areas affected by these staffing additions would be marketing, custodial, and customer service. The library has not had a full time marketing person since 2008 and getting the word out about the services that we offer remains one of our biggest challenges. As our physical spaces see more use for meetings and programs, we need additional staff for set up and clean up. One of our long-term goals is to restore service hours that were reduced in 2008, due to budget cuts at the state level. Previously, the Main Library was open additional evening hours, as well as opening earlier in the day. Branch locations also had more service hours than current levels. While we would love to present these operating hours for customers again, it requires more staffing than we currently have to safely and effectively offer this to the public.

We also plan to expand our service to the public by adding hold pickup lockers to our branches in Bremen, Carroll, and Amanda over the next several years. We currently offer these lockers at our locations in Lancaster, Baltimore, and Millersport, and they have proven to be very popular with customers. These lockers allow customers to place library materials on hold, and once they have arrived for the customer, staff checks them out to the individual and places them in a hold pickup locker. These lockers, located outside of our physical buildings, allow customers to pick up their materials at any time of day or night that is convenient for them. These lockers allow the library to serve every individual in the community, no matter what their daily schedule may be.

As mentioned in the 2024 budget section of this narrative, FCDL has been saving funds to be able to embark on a renovation project that would reconfigure space at our Main Library. With this reconfiguration, we would add study room and small group meeting space to our lower level. We would also reconfigure space on the first floor to allow for collaborative workspace, as well as better sight lines for security purposes. We would use funds from our capital budget, as well as carry over funds, to pay for these improvements.

14. Please attach your library budget for 2024 with narratives describing revenues, expenditures, and balances.

15. 2024 General Fund Expense Budget: \$5,319,500.00

16. 2024 All Funds Expense Budget: \$5,588,386.78

17. Please attach a projection for the next five years with narratives describing revenues, expenditures, and balances.

18. Do you agree to the approach of rounding calculations for a percentage of the shared revenues to the nearest whole percentage?

Yes, it is ok to round to the nearest full percentage.

No, do not round to the nearest full percentage.

19. Population data will be obtained from the Ohio State Library.

I certify that the above information is true and accurate.

Becky Schaade

Printed Name

Becky Schaade

Signature

Digitally signed by Becky Schaade
DN: cn=Becky Schaade, o=Fairfield County District Library
Reason: I am the author of this document
Date: 2024.07.18 17:58:04-0500
PDF GENERATED BY: 2024.7.2

July 18 2024

Date

Q

Library of The Wagnalls Memorial Foundation

2024 Library Budget

Income

1 - The library generously receives donations throughout the year from our Friends of Wagnalls Library group. There are several programs that Friends fund for us annually. The library also receives some other various donations during the year.

2 - Over the course of a year prior to finalizing the 2024 budget in August 2023, no agreement could be reached regarding a PLF formula for Fairfield County libraries. PPL and FCDL proposed 7.5% to WAGS for one year while negotiations continued. WAGS had previously been receiving 8.3%. In efforts to be transparent in working with both PPL and FCDL, WAGS agreed to 7.5% in hopes that our goodwill would be recognized. Our library relies solely on the PLF income for its operating budget. Going from 8.3% down to 7.5% cut the library budget by 9.4%, which was \$38,000.

3 - The library received the Guiding Ohio Online (GOO) Grant from the State Library for the July 1, 2023- June 30, 2024, grant period. This grant pays 75% of our Technology Trainers' wages. Our GOO Technology Trainer offers some incredible services and programs for all ages to our patrons. Our young patrons learn the basics of computer programming by taking classes on the Scratch & Python programming languages. Classes on a variety of topics ranging from online safety to how to use a smartphone are offered for our senior patrons in our "Tech Savvy Senior" program. In addition to the in-library programs, we expanded our technology outreach in 2023 with our trainer making visits to local senior centers. Wagnalls now has our own podcast, called "Junior Librarians Exploring Wagnalls Library." Our trainer guided homeschool children on all aspects involved in creating a podcast from start to finish. Plans to expand programs to include graphic design, podcasting and 3D for tweens, teens and adults is underway.

The library also receives multiple small grants to help fund other library programming, specifically for our Summer Reading Program.

4 - Patrons are not charged overdue fees; however, we charge for the replacement of lost or damaged items.

5 - The library provides many free programs to our public. We do charge a nominal fee that covers the cost of program materials for programs such as Homeschool, Crochet class, Your Ball, Painting, etc.

6 - With the reduction in our PLF the library had a CD set to expire in early April 2024 with just over \$25,000 in the CD. The library also has approximately \$34,000 in our fund at the Fairfield County Foundation. The CD funds will be used for operating and if needed funds will be pulled from the Fairfield County Foundation this year as well.

Library of The Wagnalls Memorial Foundation

2024 Library Budget

14 - Currently the library is only able to offer its employees who work 24+ hours per week minimal benefits. This includes only 6 staff members. Our benefits include a 403b plan where Wagnalls contributes 2.25% of the employees' pay. Also, Basic Life and AD & D Insurance through Grady Benefits and Dental Insurance through CALICO (Columbus Area Library and Information Council of Ohio). Both agencies offer these discounted benefits to libraries in Ohio.

15 - These wages are for the following positions: full-time Library Manager, full-time Circulation Desk Coordinator, 25% of the Executive Director's salary, part-time Fiscal Officer, part-time Children's Library Coordinator, 3 part-time Children's Library Associates, one part-time Acquisitions/Catalog Specialist, 3 part-time Circulation/Library Associates, part-time Technology Specialist, 25% of a part-time Technology Trainer, part-time Social Media Specialist, and part-time Office Associate. At the end of 2022, in efforts to pay our staff a fair living wage, we set minimum pay rates for all existing and newly hired employees:

Associate \$11.00

Specialist \$12.00

Coordinator \$13.00

There are 12 part-time library employees that work less than 20 hours per work. We are also fortunate to have 7 weekly adult volunteers that perform library tasks such as shelving, pulling holds, weeding books, and program preparation.

16 - Payroll taxes.

17 - The library leases 2 copiers. This amount also includes all toner cartridges and the cost to print.

18 - Continued education through the CLC is a valuable and rather inexpensive resource we can offer our staff. We also hold two in-staff service days annually.

19 - Unexpected expenses.

20 - Office, cataloging, and book repair supplies.

21 - Expense includes our monthly contract IT service, used for network and equipment break/fix, monthly library collection service for accounts that have a balance due of \$25.00, employee and volunteer background checks and service to our coin kiosk for patron copies.

22 - Payroll service fees.

23 - Supplies for children's, teen & adult programming. This line item was cut by 38% to accommodate the reduction in PLF income.

Library of The Wagnalls Memorial Foundation

Five Year Projected Budget

| | <u>2025 est.</u> | <u>2026 est.</u> | <u>2027 est.</u> | <u>2028 est.</u> | <u>2029 est.</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | |
| 1 - Donations | 15,000 | 15,330 | 15,667 | 16,012 | 16,364 |
| 2 - Government Aid - Public Library Fund | 509,385 | 520,591 | 532,044 | 543,749 | 555,712 |
| 3 - Grants | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 4 - Patron Lost Items/Fees | 4,000 | 4,088 | 4,178 | 4,270 | 4,364 |
| 5 - Program Revenue | 5,500 | 5,621 | 5,745 | 5,871 | 6,000 |
| 6 - Prior Years Funds Carryover | - | - | - | - | - |
| Total Income | \$ 549,385 | \$ 561,130 | \$ 573,134 | \$ 585,402 | \$ 597,940 |
| Expense | | | | | |
| 7 - Advertising, Postage & Shipping | 500 | 511 | 522 | 534 | 545 |
| 8 - Bank, Investment & Merchant Fees | 750 | 767 | 783 | 801 | 818 |
| 9 - Books & Materials | 35,600 | 36,383 | 37,184 | 38,002 | 38,838 |
| 10 - Central Library Consortium Dues | 43,625 | 45,200 | 46,800 | 48,906 | 51,107 |
| 11 - Children's Playspace Maintenance | 1,000 | 1,022 | 1,044 | 1,067 | 1,091 |
| 12 - Computer Expense | 70,000 | 18,500 | 10,000 | 10,000 | 10,000 |
| 13 - Dues & Subscriptions | 2,900 | 2,964 | 3,029 | 3,096 | 3,164 |
| 14 - Employee Benefits | 1,800 | 1,840 | 1,880 | 1,921 | 1,964 |
| 15 - Employee Wages | 232,000 | 238,960 | 246,129 | 253,513 | 261,118 |
| 16 - Employer Payroll Taxes | 20,000 | 20,440 | 20,890 | 21,349 | 21,819 |
| 17 - Equipment Lease (Copiers) | 7,460 | 7,460 | 8,500 | 8,500 | 8,500 |
| 18 - Meeting Expense | 1,000 | 1,022 | 1,044 | 1,067 | 1,091 |
| 19 - Miscellaneous Expense | 750 | 767 | 783 | 801 | 818 |
| 20 - Office & Library Supplies | 4,000 | 4,088 | 4,178 | 4,270 | 4,364 |
| 21 - Outside Contracts | 22,500 | 22,500 | 22,500 | 23,000 | 23,500 |
| 22 - Professional Services | 4,000 | 2,500 | 4,000 | 2,500 | 5,000 |
| 23 - Program Expense | 19,500 | 19,929 | 20,367 | 20,816 | 21,273 |
| 24 - Shared Building Expense | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| 25 - Telephone Expense | 4,000 | 4,088 | 4,178 | 4,270 | 4,364 |
| Total Expenses | \$ 549,385 | \$ 506,940 | \$ 511,812 | \$ 522,412 | \$ 537,374 |
| Net Income | \$ - | \$ 54,191 | \$ 61,322 | \$ 62,991 | \$ 60,566 |

W

Library of The Wagnalls Memorial Foundation

Five Year Projected Budget

12 - These amounts are based on a five-year technology plan from Go2IT, our technology contractor. 2025 requires a significant investment based on the life cycle of equipment and outdated windows and replacement of some equipment that's obsolete. The projected five-year plan is attached.

13 - Standard inflation increases. Includes our digital newsletter platform.

14 - The library is only able to offer its employees who work 24+ hours per week minimal benefits. This includes only 6 staff members. Our benefits include a 403b plan where Wagnalls contributes 2.25% of the employees' pay. Also, Basic Life and AD & D Insurance through Grady Benefits and Dental Insurance through CALICO (Columbus Area Library and Information Council of Ohio). Both agencies offer these discounted benefits to libraries in Ohio. Much of our staff of 6 that are eligible to receive the 403b benefit have chosen not to participate, in efforts to save money for the library.

15 - This is maintaining our current level of staff with inflationary increases including 50% of Wagnalls Maintenance staff previously reported under Shared Building Expense.

16 - Payroll taxes are reflective of inflationary wage increase.

17 - Current lease expires in October 2026. An increase is anticipated for the following years.

18 - Cost of continued education through CLC and two in-staff service days annually.

19 - Unexpected expenses.

20 - Office, cataloging, and book repair supplies.

21 - We anticipate an increase with all the upgraded and new computer equipment needed over the next year.

22 - This line item reflects both payroll service fees and our semi-annual library audits.

23 - The library will continue to provide a variety of programming options for our patrons.

24 - For explanation, reference the 2024 budget narrative. For the budget year 2024, the Foundation waived \$18,000 to help balance with the reduction of our PLF percentage.

25 - Telephone expense. (excludes Wi-Fi in community building).

Y

**Library of The Wagnalls Memorial Foundation
Treasurer's Report
June 30, 2024**

| | Current Month 6/30/2024 | Last Month 5/31/2024 | Last Year 12/31/2023 |
|---|----------------------------|-------------------------|-------------------------|
| <u>ASSETS:</u> | | | |
| VCNB - General Operating (AS OF 7/18/2024) | \$27,893 \$31,390 | \$22,343 \$27,715 | \$26,356 |
| VCNB - Money Market (AS OF 7/18/2024) | \$9,268 \$9,268 | \$9,268 \$9,268 | \$7,702 |
| Fairfield County Foundation | \$36,764 | \$36,472 | \$29,101 |
| VCNB CD (matures 2/05/25 at 4.88%) | \$29,103 | \$28,986 | \$28,466 |
| VCNB CD (matures 2/05/25 at 4.88%) | \$25,306 | \$25,205 | \$0 |
| VCNB CD (matures 1/05/25 at 3.25%) | <u>\$26,248</u> | <u>\$26,178</u> | <u>\$25,826</u> |
| TOTAL ASSETS: | \$154,582 | \$148,451 | \$169,491 |

*VCNB = Canal Banking a member of Vinton County National Bank

AA

14. Please attach your library budget for 2024 with narratives describing revenues, expenditures, and balances.

15. 2024 General Fund Expense Budget: 445,853

16. 2024 All Funds Expense Budget: n/a

17. Please attach a projection for the next five years with narratives describing revenues, expenditures, and balances.

18. Do you agree to the approach of rounding calculations for a percentage of the shared revenues to the nearest whole percentage?

Yes, it is ok to round to the nearest full percentage.

No, do not round to the nearest full percentage.

19. Population data will be obtained from the Ohio State Library.

I certify that the above information is true and accurate.

Deborah Silvia, ED

07/19/2024

Printed Name

Date



Signature



Fairfield County Budget Commission
108 N. High Street
Lancaster, Ohio 43130

April 16, 2024

To the Fairfield County Budget Commission,

The State Library of Ohio's most recent data is for 2023 and reports that the population of the legal service areas of Fairfield County's three libraries are:

| | |
|-----------------------------------|---------|
| Fairfield County District Library | 103,051 |
| Pickerington Public Library | 55,517 |
| Wagnalls Memorial Library | 2,134* |

*The figure for Wagnalls Memorial Library (the population of Lithopolis) serves as a placeholder as a legal service area does not exist for the library. Wagnalls Memorial Library is on territory that is within the legal service area of the Fairfield County District Library because Wagnalls was established as a public library in 2004. All three districts serve the people of Fairfield County regardless of legal service areas.

Sincerely,

Wendy Knapp
State Librarian

PUBLIC LIBRARY FUND
Calendar 2024 ALLOCATION

ORC 5747.46 and 5747.47(A)

| | | | |
|---|--|--|--|
| 2024 - DISTRIBUTION - July 25, 2023 - Estimate R.C. 131.51 | | | |
|---|--|--|--|

| | | | | |
|----------------------------------|--------------------|--------------------|--------------------|------------------|
| 2025 Estimate (7/25/2024) | <u>\$4,917,857</u> | <u>\$2,830,227</u> | <u>\$1,752,724</u> | <u>\$334,906</u> |
| | <i>100.0%</i> | <i>57.55%</i> | <i>35.64%</i> | <i>6.81%</i> |

Wagnalls Public Library - \$334,906

Pickerington Public Library - \$1,752,724

Fairfield County District Library - \$2,830,227

Date: 8/5/2024 Budget Commission:

ah 07/25/2024

08.05.2024.d A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The Fairfield County Auditor's Office has received sufficient information to prepare Official Certificates of Estimated Resources for multiple taxing districts, as attached;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission authorizes signing the attached Official Certificates of Estimated Resources for multiple taxing districts.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to provide copies of the Official Certificates of Estimated Resources to the multiple entities, retaining a file copy.

Prepared by: Angela Horn, Financial Systems Manager

Supplemental materials are attached.

List of Official Certificates of Estimated Resources

| Tax Authority | Page |
|--|-------------|
| <u>County</u> | |
| Fairfield County | 74-87 |
| FC Park District | 88-89 |
| FC Regional Planning | 90-91 |
| Multi-County Juvenile Detention | 92-93 |
| FC Major Crimes | 94-95 |
| FC Transportation Improvement District | 96-97 |
| FC Workforce Innovation Opportunity Act | 98-99 |
| FC Airport Authority | 100-101 |
| FC Port Authority | 102-103 |
| Fairfield Soil and Water Conservation District | 104-105 |
| | |
| <u>Library</u> | |
| FC District Library | 106-107 |
| Pickerington School District Library | 108-109 |
| | |
| <u>Fire District</u> | |
| Basil Joint Fire District | 110-111 |
| | |
| <u>Townships</u> | |
| Amanda Township | 112-113 |
| Berne Township | 114-115 |
| Bloom Township | 116-117 |
| Clearcreek Township | 118-119 |
| Greenfield Township | 120-121 |
| Hocking Township | 122-123 |
| Liberty Township | 124-125 |

List of Official Certificates of Estimated Resources Continued

| Tax Authority | Page |
|------------------------------------|-------------|
| <u>Townships Continued:</u> | |
| Madison Township | 126-127 |
| Pleasant Township | 128-129 |
| Richland Township | 130-131 |
| Rushcreek Township | 132-133 |
| Violet Township | 134-135 |
| Walnut Township | 136-137 |
| | |
| <u>Corps/Villages</u> | |
| Village of Amanda | 138-139 |
| Village of Baltimore | 140-141 |
| Village of Bremen | 142-143 |
| Village of Carroll | 144-145 |
| City of Lancaster | 146-149 |
| Village of Lithopolis | 150-151 |
| Village of Millersport | 152-153 |
| City of Pickerington | 154-157 |
| Village of Pleasantville | 158-159 |
| Village of Rushville | 160-161 |
| Village of Stoutsville | 162-163 |
| Village of Sugar Grove | 164-165 |
| Village of Thurston | 166-167 |
| Village of West Rushville | 168-169 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec. 5705.36

August 5, 2024

Office of the Budget Commission, Fairfield County, Lancaster, Ohio.
To the Taxing Authority of FAIRFIELD COUNTY, OHIO

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestead/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--|----------------------|---|-----------------------|--|
| General Fund | 0.00 | 13,700,000.00 | 1,618,000.00 | 47,700,000.00 | 63,018,000.00 |
| Special Revenue Fund | 0.00 | 36,608,000.00 | 2,247,000.00 | 56,050,181.00 | 94,905,181.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 1,932,000.00 | 1,932,000.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 2,196,000.00 | 2,196,000.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 14,067,500.00 | 14,067,500.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 18,870,000.00 | 18,870,000.00 |
| Agency Fund | 0.00 | 0.00 | 0.00 | 2,145,800.00 | 2,145,800.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTALS | 0.00 | 50,308,000.00 | 3,865,000.00 | 142,961,481.00 | 197,134,481.00 |

STACI KNISLEY
COMMISSIONER'S OFFICE

LORI HAMPSHIRE
AUDITOR'S OFFICE

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestead/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|--|---|---------------|---|---------------|---|
| (1001) General Fund | 0.00 | 13,700,000.00 | 1,618,000.00 | 47,700,000.00 | 63,018,000.00 |
| (1025) Furtherance Of Justice (Sheriff)(325.071) | 0.00 | | | 0.00 | 0.00 |
| (1050) Furtherance Of Justice (Prosecutor) | 0.00 | | | 0.00 | 0.00 |
| () Transport of Prisoners (Sheriff)(325.07) | 0.00 | | | 0.00 | 0.00 |
| (1080) Trust - Unclaimed | 0.00 | | | 0.00 | 0.00 |
| (1424) Trust - Correct 95 REA Refunds | 0.00 | | | 0.00 | 0.00 |
| TOTAL GENERAL FUND | 0.00 | 13,700,000.00 | 1,618,000.00 | 47,700,000.00 | 63,018,000.00 |
| 2 - SPECIAL REVENUE FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (2002) Dog & Kennel Fund | 0.00 | | | 640,000.00 | 640,000.00 |
| (2015) FCJFS - Child Support Enforcement | 0.00 | | | 2,558,000.00 | 2,558,000.00 |
| (2016) Reese Peters Hotel/Motel Tax | 0.00 | | | 0.00 | 0.00 |
| (2018) FCJFS - Community (Human) Services - Public Assistance | 0.00 | | | 14,359,831.00 | 14,359,831.00 |
| (2020) Litter Control & Recycling | 0.00 | | | 0.00 | 0.00 |
| (2021) Probate Comp Legal Research | 0.00 | | | 5,000.00 | 5,000.00 |
| (2022) Real Estate Assessment Fund | 0.00 | | | 3,028,000.00 | 3,028,000.00 |
| (2023) Treasurer Prepayment Interest | 0.00 | | | 0.00 | 0.00 |
| (2024) Motor Vehicle Fund (Eng) | 0.00 | | | 10,700,000.00 | 10,700,000.00 |
| (2027) Road & Bridge Fund - Weights (Sheriff) | 0.00 | | | 126,000.00 | 126,000.00 |
| (2036) Youth Services (Juv Court) | 0.00 | | | 859,000.00 | 859,000.00 |
| (2042) Education Enforcement (Litter & Weights) Fund (Sheriff) | 0.00 | | | 1,400.00 | 1,400.00 |
| (2055) Lateral A (Engineer) | 0.00 | | | 0.00 | 0.00 |
| (2060) Department of Dev Disabilities (DODD - 169 Board) | 0.00 | 17,900,000.00 | 1,115,000.00 | 3,272,000.00 | 22,287,000.00 |
| (2065) Del. Real Estate Coll. Fund (Pros) | 0.00 | | | 200,000.00 | 200,000.00 |
| (2066) ADAHM (MH & RS - 648 Board) | 0.00 | 6,700,000.00 | 335,000.00 | 4,106,000.00 | 11,141,000.00 |
| (2072) Children Services | 0.00 | | | 7,907,000.00 | 7,907,000.00 |
| (2076) Indigent-Grdshp-Dept | 0.00 | | | 16,000.00 | 16,000.00 |
| (2090) Emergency Management - EMA | 0.00 | | | 254,000.00 | 254,000.00 |
| (2091) Emergency Planning - EMA | 0.00 | | | 24,000.00 | 24,000.00 |
| (2092) Citizen Corps - EMA - FY06 | 0.00 | | | 0.00 | 0.00 |
| (2093) Special Operations Team - EMA | 0.00 | | | 500.00 | 500.00 |
| (2095) Marriage Licenses | 0.00 | | | 36,000.00 | 36,000.00 |
| (2316) Probate Computer | 0.00 | | | 16,000.00 | 16,000.00 |
| (2317) Juvenile Computer | 0.00 | | | 9,000.00 | 9,000.00 |
| (2318) Clk Courts Computer | 0.00 | | | 80,000.00 | 80,000.00 |
| (2320) Juvenile Comp Legal Research | 0.00 | | | 1,350.00 | 1,350.00 |
| (2325) Prosecutor Mgmt Grant | 0.00 | | | 0.00 | 0.00 |
| (2326) Cert/Title Adm Fund (Clk Courts) | 0.00 | | | 1,900,000.00 | 1,900,000.00 |
| (2333) Recorder Equipment | 0.00 | | | 80,000.00 | 80,000.00 |
| (2338) Parent Education (Domestic Relations) | 0.00 | | | 9,600.00 | 9,600.00 |
| (2340) Mental Ret-UST Response | 0.00 | | | 0.00 | 0.00 |
| (2356) Childrens Indigent Driver (4511.191)(N)(1) | 0.00 | | | 500.00 | 500.00 |
| (2359) Environmental Affairs | 0.00 | | | 0.00 | 0.00 |
| (2361) Adult Community-Based Correction | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| CONT'D NXT PAGE | | | | | |
| PAGE TOTAL SPECIAL REVENUE FUND | 0.00 | 24,600,000.00 | 1,450,000.00 | 50,189,181.00 | 76,239,181.00 |

| 2 - SPECIAL REVENUE FUNDS continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|---|---|--------------|--|----------------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | | |
| (2362) Const Bridges, Culverts, Co Rds (New Levy) | 0.00 | 1,555,000.00 | 165,000.00 | 0.00 | 1,720,000.00 |
| (2365) County Probation Services | 0.00 | | | 120,000.00 | 120,000.00 |
| (2377) Alternative School (Youth Services) | 0.00 | | | 0.00 | 0.00 |
| (2379) Computer Research - Domestic Div | 0.00 | | | 4,000.00 | 4,000.00 |
| (2380) Computer Research - General Div | 0.00 | | | 7,000.00 | 7,000.00 |
| (2392) B-F-96_022-1 CDBG Commissioners | 0.00 | | | 8,000.00 | 8,000.00 |
| (2394) CFLP Litter Enforcement Grant (Sheriff) | 0.00 | | | 0.00 | 0.00 |
| (2395) Cops In Shops (Sheriff) | 0.00 | | | 0.00 | 0.00 |
| (2396) CHIP Program BC960221 | 0.00 | | | 0.00 | 0.00 |
| (2397) HOME BC960222 | 0.00 | | | 0.00 | 0.00 |
| (2399) Traffic Study Consultation (Engineer) | 0.00 | | | 0.00 | 0.00 |
| (2401) D.A.R.E - (Sheriff - 4511.191) | 0.00 | | | 0.00 | 0.00 |
| (2402) Select Traffic Enf Prog (Sheriff) | 0.00 | | | 0.00 | 0.00 |
| (2403) Safety GR-1 (CFDA#20.600) Eng | 0.00 | | | 0.00 | 0.00 |
| (2404) Victims/Witness Assist (Prosecutor) | 0.00 | | | 0.00 | 0.00 |
| (2405) Seat Belt - Sheriff | 0.00 | | | 0.00 | 0.00 |
| (2406) Ohio Small Cities CDBG-Fed | 0.00 | | | 0.00 | 0.00 |
| (2408) Drug Court Program | 0.00 | | | 36,000.00 | 36,000.00 |
| (2419) Victims of Crime Act Grant (Prosc) | 0.00 | | | 0.00 | 0.00 |
| (2422) Dispute Resolution/Mediation RC 2303.202 | 0.00 | | | 25,000.00 | 25,000.00 |
| (2423) Hotel/Motel Lodging Tax (ReesePeters) | 0.00 | | | 260,000.00 | 260,000.00 |
| (2426) Local Law Enforcement Block Grant '97 | 0.00 | | | 0.00 | 0.00 |
| (2427) Local Law Enforcement Block Grant '98 | 0.00 | | | 0.00 | 0.00 |
| (2433) Ohio Small Cities CDBG-FY98 | 0.00 | | | 0.00 | 0.00 |
| (2436) COPS Universal Hiring Grant | 0.00 | | | 0.00 | 0.00 |
| (2442) Commissary - (Sheriff) | 0.00 | | | 400,000.00 | 400,000.00 |
| (2443) G.I.S. | 0.00 | | | 0.00 | 0.00 |
| (2449) 1999 Local Law Enforcement Block Grant | 0.00 | | | 0.00 | 0.00 |
| (2451) Accountability Grant - JB-009-A019 | 0.00 | | | 0.00 | 0.00 |
| (2453) Sanction Costs Reimbursement | 0.00 | | | 0.00 | 0.00 |
| (2460) Court Security Grant | 0.00 | | | 0.00 | 0.00 |
| (2471) Ohio Small Cities CDBG Federal | 0.00 | | | 0.00 | 0.00 |
| (2481) Juvenile Recovery | 0.00 | | | 0.00 | 0.00 |
| (2489) Notary Public Fees | 0.00 | | | 0.00 | 0.00 |
| (2500) 99-01 Local Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (2501) 00-02 Local Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (2503) Village Policing/Cops in School /Job & Family Serv | 0.00 | | | 2,823,000.00 | 2,823,000.00 |
| (2506) FY2000 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2507) FY2000 CDBG Housung Improvement Loan | 0.00 | | | 0.00 | 0.00 |
| (2508) FY2000 CDBG Housing Improvement - CHIP | 0.00 | | | 0.00 | 0.00 |
| (2509) FAHO Major Crimes Investigative Unit (Prosecutor) | 0.00 | | | 0.00 | 0.00 |
| (2511) FairCATS (MRDD) | 0.00 | | | 0.00 | 0.00 |
| (2512) CDBG FY2001 | 0.00 | | | 0.00 | 0.00 |
| (2520) 01-02 Local Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (2527) FY2002 FA-HO Major Crimes Unit | 0.00 | | | 0.00 | 0.00 |
| (2528) Small Cities CDBG - Walnut Twp Sewer & Water Imp | 0.00 | | | 0.00 | 0.00 |
| CONT'D NXT PAGE | | | | | |
| PAGE SUBTOTAL SPECIAL REVENUE FUND | 0.00 | 1,555,000.00 | 165,000.00 | 3,683,000.00 | 5,403,000.00 |

| 2 - SPECIAL REVENUE FUNDS continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|--|---|--------------|--|----------------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | | |
| (2536) FY2003 - Major Crimes | 0.00 | | | 0.00 | 0.00 |
| (2537) Faircats - MRDD | 0.00 | | | 0.00 | 0.00 |
| (2543) Annexation Proceedings | 0.00 | | | 0.00 | 0.00 |
| (2544) 02-04 Local Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (2546) FY2002 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2547) Recycling & Litter Prevention | 0.00 | | | 0.00 | 0.00 |
| (2549) MRDD Pass Thru | 0.00 | | | 0.00 | 0.00 |
| (2551) CDBG Housing Imp - CHIP B-C-02-022-1 | 0.00 | | | 0.00 | 0.00 |
| (2552) 2002 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2553) Clean Ohio - Agricultural Easement | 0.00 | | | 0.00 | 0.00 |
| (2560) MRDD Medicaid Reserve | 0.00 | | | 1,000,000.00 | 1,000,000.00 |
| (2561) Spring Creek Traffic Signal | 0.00 | | | 0.00 | 0.00 |
| (2562) FY2004 Major Crimes Unit | 0.00 | | | 0.00 | 0.00 |
| (2563) MRDD Res Services & Supported Living | 0.00 | | | 0.00 | 0.00 |
| (2580) Sub-Division Inspection - Engineer | 0.00 | | | 0.00 | 0.00 |
| (2581) FY 2003 CDBG | 0.00 | | | 0.00 | 0.00 |
| (2583) Criminal Justice Automation | 0.00 | | | 0.00 | 0.00 |
| (2584) 2004 CFLP Dropoff Recycling | 0.00 | | | 0.00 | 0.00 |
| (2585) 2004 ODNR Recycling & Litter Prevention | 0.00 | | | 0.00 | 0.00 |
| (2587) Local Law Enforcenment (16.592/2003-LB-BX-2127) | 0.00 | | | 0.00 | 0.00 |
| (2588) Voter Registration System (HAVA compliant) | 0.00 | | | 0.00 | 0.00 |
| (2590) Drainage Tile Petition | 0.00 | | | 0.00 | 0.00 |
| (2591) CDBG Rehab Mortgage Refunds | 0.00 | | | 0.00 | 0.00 |
| (2593) Concealed Handgun License | 0.00 | | | 56,000.00 | 56,000.00 |
| (2596) FY2005 Major Crimes Unit (Byrnes Mem) | 0.00 | | | 0.00 | 0.00 |
| (2598) Victims of Crime Act Grant | 0.00 | | | 0.00 | 0.00 |
| (2599) Work Force Development - WIA - JFS | 0.00 | | | 700,000.00 | 700,000.00 |
| (2600) Emergency Response - JFS | 0.00 | | | 0.00 | 0.00 |
| (2603) FY04 CDBG Housing Imp Formula | 0.00 | | | 0.00 | 0.00 |
| (2617) Older Adult Services (Senior Services-MOW) | 0.00 | 2,955,000.00 | 205,000.00 | 2,000.00 | 3,162,000.00 |
| (2623) CFLP Recycled Purchase Host | 0.00 | | | 0.00 | 0.00 |
| (2624) 04-06 Local Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (2625) Special Projects Domestic Relations | 0.00 | | | 50,000.00 | 50,000.00 |
| (2626) ODNR Community Recycling | 0.00 | | | 0.00 | 0.00 |
| (2627) Byrne Memorial Victim Assistance | 0.00 | | | 0.00 | 0.00 |
| (2628) Family Drug Court - Juvenile | 0.00 | | | 0.00 | 0.00 |
| (2629) Navigator Services CSEA | 0.00 | | | 0.00 | 0.00 |
| (2630) Special Projects - Probate & Juvenile Cts (ORC 2303.20) | 0.00 | | | 50,000.00 | 50,000.00 |
| (2631) CFLP Contract (Environmental Affairs) | 0.00 | | | 0.00 | 0.00 |
| (2633) Enterprise Zone (EZ & TIRC) | 0.00 | | | 521.00 | 521.00 |
| (2641) ARRA Juv Title IV-E | 0.00 | | | 0.00 | 0.00 |
| (2642) Voter Education / Poll Worker Training | 0.00 | | | 0.00 | 0.00 |
| (2643) FY2005-06 Community Based Corrections | 0.00 | | | 0.00 | 0.00 |
| (2647) 2005 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2648) FEMA (Eng) - 1580-DR-045-U3L60 | 0.00 | | | 0.00 | 0.00 |
| (2649) FEMA (EMA) - 1580-DR | 0.00 | | | 0.00 | 0.00 |
| CONT'D NXT PAGE | | | | 0.00 | |
| PAGE SUBTOTAL SPECIAL REVENUE FUND | 0.00 | 2,955,000.00 | 205,000.00 | 0.00 | 5,018,521.00 |

| 2 - SPECIAL REVENUE FUNDS continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | 0.00 | Total \$\$ Available for Appropriation |
|--|---|--------------|--|-------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | 0.00 | |
| (2651) Indigent Defense | 0.00 | | | 0.00 | 0.00 |
| (2660) Home Housing Improvement Program | 0.00 | | | 0.00 | 0.00 |
| (2661) HTF Housing Improvement Program | 0.00 | | | 0.00 | 0.00 |
| (2662) CDBG Housing Improvement Program (CHIP) | 0.00 | | | 0.00 | 0.00 |
| (2664) Victims of Crime Act (VOCA) 2005-2006 - CFDA 16-575 | 0.00 | | | 0.00 | 0.00 |
| (2665) Victims of Crime Act (VOCA) 2006-2007 - CFDA 16-575 | 0.00 | | | 0.00 | 0.00 |
| (2668) 2006 CFLP Institutional/Dropoff Contract | 0.00 | | | 0.00 | 0.00 |
| (2669) Title II (ODYS 2005-JJ--MH1-0119) Juvenile Ct | 0.00 | | | 0.00 | 0.00 |
| (2670) FY06 - Major Crimes Unit | 0.00 | | | 0.00 | 0.00 |
| (2673) FC Building Dept (Utilities) | 0.00 | | | 69,000.00 | 69,000.00 |
| (2674) State Victims Assistance - SVAA - 2006 | 0.00 | | | 0.00 | 0.00 |
| (2675) CDBG Project Income | 0.00 | | | 0.00 | 0.00 |
| (2683) Wireless 911- PSAP (Commissioners) | 0.00 | | | 160,000.00 | 160,000.00 |
| (2684) 06-07 State Victims Assistance Act (SVAA) Grant | 0.00 | | | 0.00 | 0.00 |
| (2685) 07-08 State Victims Assistance Act (SVAA) Grant | 0.00 | | | 0.00 | 0.00 |
| (2686) 07-08 VOCA Grant | 0.00 | | | 0.00 | 0.00 |
| (2689) FY 06-07 Adult Based Corrections | 0.00 | | | 186,000.00 | 186,000.00 |
| (2690) ODNR Community | 0.00 | | | 0.00 | 0.00 |
| (2699) Project Reality G | 0.00 | | | 0.00 | 0.00 |
| (2701) Major Crimes | 0.00 | | | 0.00 | 0.00 |
| (2703) 2006 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2705) Community Education (Sheriff) | 0.00 | | | 0.00 | 0.00 |
| (2706) Smith-Escrow Trust / Clean Ohio Ag Easement Prgm | 0.00 | | | 0.00 | 0.00 |
| (2707) SEMP - EMA | 0.00 | | | 327,000.00 | 327,000.00 |
| (2708) State Homeland Security | 0.00 | | | 0.00 | 0.00 |
| (2709) FY07 Edw Byrne Memorial Justice (JAG) Grant | 0.00 | | | 0.00 | 0.00 |
| (2711) Coninuing Prof Training | 0.00 | | | 0.00 | 0.00 |
| (2712) FY08 MCU | 0.00 | | | 0.00 | 0.00 |
| (2713) FY07 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2715) CFLP FY2008 | 0.00 | | | 0.00 | 0.00 |
| (2716) RLF/CDBG -(Revolving Loan) FC Commissioners Econ | 0.00 | | | 29,000.00 | 29,000.00 |
| (2717) RLF/EDA -(Revolving Loan) FC Commissioners Ec De | 0.00 | | | 90,700.00 | 90,700.00 |
| (2718) EDA Cares Act RLF | 0.00 | | | 139,000.00 | 139,000.00 |
| (2720) EmergencyFoodShelterProgram Phase 26/27 (12) - JFS | 0.00 | | | 10,400.00 | 10,400.00 |
| (2721) FY08 CDBG Formula | 0.00 | | | 97,700.00 | 97,700.00 |
| (2722) Citizen Corps FY08 | 0.00 | | | 48,400.00 | 48,400.00 |
| (2723) State Homeland Security FY08 S&F | 0.00 | | | 0.00 | 0.00 |
| (2724) EMA Planning FY08 (Fed thru OPSD) | 0.00 | | | 0.00 | 0.00 |
| (2725) FEMA Storm Reimbursement - Engineer | 0.00 | | | 0.00 | 0.00 |
| (2726) FEMA Storm Reimbursement - EMA - CFDA 3286-EMA | 0.00 | | | 0.00 | 0.00 |
| (2729) FY09 MCU Fairfield Hocking | 0.00 | | | 0.00 | 0.00 |
| (2730) FY09 CDBG CHIP B-C-08-022-1 CFDA 14.228 | 0.00 | | | 0.00 | 0.00 |
| (2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239 | 0.00 | | | 0.00 | 0.00 |
| (2732) FY09 HTF CDBG CHIP B-C-08-22-1 Home Repair | 0.00 | | | 0.00 | 0.00 |
| (2735) State Homeland Security | 0.00 | | | 0.00 | 0.00 |
| (2736) CFLP FY2022 Grant | 0.00 | | | 0.00 | 0.00 |
| CONT'D NXT PAGE | | | | 0.00 | |
| PAGE SUBTOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,200.00 |

| 2 - SPECIAL REVENUE FUNDS continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestead/Other Reimbursements | 0.00 | Total \$\$ Available for Appropriation |
|--|---|--------------|---|--------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | 0.00 | |
| (2737) | 0.00 | | | 0.00 | 0.00 |
| (2738) FY09 Medical Reserve Corps - EMA - MRCS061001-03 | 0.00 | | | 0.00 | 0.00 |
| (2739) CFLP FY08 #2 | 0.00 | | | 0.00 | 0.00 |
| (2740) | 0.00 | | | 0.00 | 0.00 |
| (2741) States Victims Assistance Act (SVAA) 2009/2010 - Pros | 0.00 | | | 0.00 | 0.00 |
| (2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575- | 0.00 | | | 0.00 | 0.00 |
| (2743) States Victims Assistance Act (SVAA) 2010/2011 - Pros | 0.00 | | | 0.00 | 0.00 |
| (2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575- | 0.00 | | | 0.00 | 0.00 |
| (2745) MSY Pooled - Juvenile Ct | 0.00 | | | 0.00 | 0.00 |
| (2748) FY2008 NSP1 (Neighborhood Stabilization Plan) | 0.00 | | | 0.00 | 0.00 |
| (2750) FCBDD-ARRA | 0.00 | | | 0.00 | 0.00 |
| (2751) HHS HAVA Grant | 0.00 | | | 0.00 | 0.00 |
| (2754) Title IV-E ARRA | 0.00 | | | 0.00 | 0.00 |
| (2755) Medicaid ODMH - ARRA | 0.00 | | | 0.00 | 0.00 |
| (2756) Medicaid ODADAS - ARRA | 0.00 | | | 0.00 | 0.00 |
| (2758) Children & Adult Protective Services (JFS) | 0.00 | 7,498,000.00 | 427,000.00 | 0.00 | 7,925,000.00 |
| (2759) FY09 CDBG Formula | 0.00 | | | 0.00 | 0.00 |
| (2761) Law Library Resources Board | 0.00 | | | 100,000.00 | 100,000.00 |
| (2763) Special Project - EMA Renovations | 0.00 | | | 0.00 | 0.00 |
| (2764) FY10 Major Crimes Unit | 0.00 | | | 0.00 | 0.00 |
| (2765) FY11 MCU Drug Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (2766) Bullet Proof Vest - CFDA 16.607 | 0.00 | | | 0.00 | 0.00 |
| (2771) Re-Entry Coalition Grant | 0.00 | | | 0.00 | 0.00 |
| (2772) Indigent Drivers Interlock | 0.00 | | | 0.00 | 0.00 |
| (2773) ODNR/DRLP-CDG | 0.00 | | | 0.00 | 0.00 |
| (2774) EMA-Hazard Mitigation | 0.00 | | | 0.00 | 0.00 |
| (2775) Board of Elections Settlement (restitution) | 0.00 | | | 0.00 | 0.00 |
| (2776) | 0.00 | | | 0.00 | 0.00 |
| (2777) Home Sewerage Treatment System | 0.00 | | | 0.00 | 0.00 |
| (2778) CDBG Formula FY2010 - Distress | 0.00 | | | 0.00 | 0.00 |
| (2784) VOCA Grant 2013-2014 | 0.00 | | | 260,000.00 | 260,000.00 |
| (2785) SVAA 11/12 | 0.00 | | | 4,500.00 | 4,500.00 |
| (2788) CDBG FY12 | 0.00 | | | 191,000.00 | 191,000.00 |
| (2789) Reentry Resource Centers Grant | 0.00 | | | 0.00 | 0.00 |
| (2796) AIMS Local Government Innovation Grant | 0.00 | | | 0.00 | 0.00 |
| (2797) Safe Havens Grant | 0.00 | | | 0.00 | 0.00 |
| (2798) Moving Ohio Forward | 0.00 | | | 0.00 | 0.00 |
| (2800) Airport Operating | 0.00 | | | 0.00 | 0.00 |
| (2801) Resource Centers Grant 2013 | 0.00 | | | 0.00 | 0.00 |
| (2802) Safe Communities Grant | 0.00 | | | 0.00 | 0.00 |
| (2803) HVEO Grant | 0.00 | | | 0.00 | 0.00 |
| (2804) Treasurer - DRETAC | 0.00 | | | 600,000.00 | 600,000.00 |
| (2807) Community Recycling Grant | 0.00 | | | 0.00 | 0.00 |
| (2812) Hope Grant | 0.00 | | | 0.00 | 0.00 |
| (2813) Reentry Resource Centers Grant 2014 | 0.00 | | | 0.00 | 0.00 |
| (2828) Board of Elections - Special Elections Fund | 0.00 | | | 0.00 | 0.00 |
| (2838) Prosecuting Attorney's Legal Services Fund | 0.00 | | | 35,000.00 | 35,000.00 |
| CONT'D NXT PAGE | | | | | |
| PAGE SUBTOTAL SPECIAL REVENUE FUND | 0.00 | 7,498,000.00 | 427,000.00 | 1,190,500.00 | 9,115,500.00 |

| 2 - SPECIAL REVENUE FUNDS continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestead/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|---|---|---------------|---|----------------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | | |
| (2839) Common Pleas Recovery Court Grant | 0.00 | | | 22,500.00 | 22,500.00 |
| (2843) Ohio Starts Grant Fund | 0.00 | | | 0.00 | 0.00 |
| (2848) Justice for Families Grant Fund | 0.00 | | | 250,000.00 | 250,000.00 |
| (2852) Targeting Community Alternatives to Prison (T-CAP) gra | 0.00 | | | 181,000.00 | 181,000.00 |
| (2856) Child Abuse Neglect Discretionary Activities Fund | 0.00 | | | 0.00 | 0.00 |
| (2859) County Probate Court Guardianship Services Fund | 0.00 | | | 520,000.00 | 520,000.00 |
| (2861) Cyber Security Measures Implementation Fund | 0.00 | | | 0.00 | 0.00 |
| (2866) Coronavirus Emergency Supplemental Funding Program | 0.00 | | | 0.00 | 0.00 |
| (2868) County Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| (2870) OCJS-State Coronavirus Emergency Supplemental Fun | 0.00 | | | 0.00 | 0.00 |
| (2871) Center for Tech and Civic Life Fund | 0.00 | | | 0.00 | 0.00 |
| (2872) Youthful Driver Safety Fund | 0.00 | | | 0.00 | 0.00 |
| (2873) NCHIP Livescan Fund | 0.00 | | | 0.00 | 0.00 |
| (2875) School Resource Officers (SRO) Fund | 0.00 | | | 0.00 | 0.00 |
| (2876) Fiscal Recovery (ARP) Fund | 0.00 | | | 0.00 | 0.00 |
| (2881) EV Charging Grant | 0.00 | | | 0.00 | 0.00 |
| (2882) Annie E. Casey Foundation Fund | 0.00 | | | 0.00 | 0.00 |
| (2883) Law Enforcement Cyber Safety Fund | 0.00 | | | 0.00 | 0.00 |
| (2884) Secretary of State 2022 Primary Election Fund | 0.00 | | | 0.00 | 0.00 |
| (2885) OneOhio Opioid Settle Fund | 0.00 | | | 0.00 | 0.00 |
| (2886) Secretary of State 2022 Senate Bill 11 Fund | 0.00 | | | 0.00 | 0.00 |
| (2888) Maddie's Fund Grant | 0.00 | | | 0.00 | 0.00 |
| (2890) Hazardous Materials Emergency Preparedness Grant P | 0.00 | | | 14,000.00 | 14,000.00 |
| (2891) BOE - Secretary of State (SOS) Precinct Election Officia | 0.00 | | | 0.00 | 0.00 |
| (2892) ARPA Court Backlog Reduction | 0.00 | | | 0.00 | 0.00 |
| (2898) EMA Public Util Comm Ohio | 0.00 | | | 0.00 | 0.00 |
| (2899) Com PI Gen Backlog Proj | 0.00 | | | 0.00 | 0.00 |
| (2901) Healthy Aging Grant | 0.00 | | | 0.00 | 0.00 |
| (2903) Redevelopment Tax Equivalent | 0.00 | | | 0.00 | 0.00 |
| (2909) Marine Patrol Grant | 0.00 | | | 0.00 | 0.00 |
| PAGE SUBTOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 987,500.00 | 987,500.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 36,608,000.00 | 2,247,000.00 | 56,050,181.00 | 94,905,181.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|--|--|--------------|---|---------------------|--|
| 4 - DEBT SERVICE FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (3314) BR - M Min Security Jail | 0.00 | | | 0.00 | 0.00 |
| (3343) BR Airport Hangar Note Ret | 0.00 | | | 0.00 | 0.00 |
| (3373) BR - CSEA Relocation | 0.00 | | | 0.00 | 0.00 |
| (3456) BR Historical Aircraft Hangar | 0.00 | | | 0.00 | 0.00 |
| (4039) SA BR Buckeye Lake Sewer | 0.00 | | | 0.00 | 0.00 |
| (4040) BR-County | 0.00 | | | 0.00 | 0.00 |
| (4082) Trust Violet Township | 0.00 | | | 0.00 | 0.00 |
| (4300) SA Bond Ret SSI | 0.00 | | | 0.00 | 0.00 |
| (4390) BR Laughlin Building | 0.00 | | | 0.00 | 0.00 |
| (4438) SA BR High Service Area | 0.00 | | | 0.00 | 0.00 |
| (4479) NR - G.I.S. Digital Orthophotography | 0.00 | | | 0.00 | 0.00 |
| (4483) BR - Job & Family Services Relocation | 0.00 | | | 0.00 | 0.00 |
| (4485) BR - West Campus Relocation | 0.00 | | | 0.00 | 0.00 |
| (4488) SA BR - HSA #4 Water Assess | 0.00 | | | 0.00 | 0.00 |
| (4523) BR - West Campus - Engineer Facilities | 0.00 | | | 0.00 | 0.00 |
| (4529) BR - County Share - Multi County Juvenile Detention | 0.00 | | | 0.00 | 0.00 |
| (4535) SA BR Little Walnut Water | 0.00 | | | 0.00 | 0.00 |
| (4550) BR - MRDD Ultra Building | 0.00 | | | 164,000.00 | 164,000.00 |
| (4558) BR - Clerk of Courts - 1 Stop Shop | 0.00 | | | 0.00 | 0.00 |
| (4592) SA BR Liberty Twp SA 2004 | 0.00 | | | 0.00 | 0.00 |
| (4602) NR - ADAMH - "Our Place II" | 0.00 | | | 0.00 | 0.00 |
| (4621) NR - Engineer Equipment | 0.00 | | | 0.00 | 0.00 |
| (4635) BR - Airport Bonds | 0.00 | | | 0.00 | 0.00 |
| (4640) BR - 1996 Various Purpose | 0.00 | | | 0.00 | 0.00 |
| (4663) BR - HAS Airport Bond | 0.00 | | | 0.00 | 0.00 |
| (4667) NR - New Airport Hangar | 0.00 | | | 0.00 | 0.00 |
| (4714) Airport Consolidated Debt | 0.00 | | | 63,000.00 | 63,000.00 |
| (4727) Airport SIB Debt | 0.00 | | | 0.00 | 0.00 |
| (4794) BR - FBDD Facility Building | 0.00 | | | 0.00 | 0.00 |
| (4809) Energy Cons. Dbt. Serv. | 0.00 | | | 0.00 | 0.00 |
| (4819) Public Safety Facility Jail Project Debt Service | 0.00 | | | 1,580,000.00 | 1,580,000.00 |
| (4832) LGIFund Loan Debt Service Fund | 0.00 | | | 50,000.00 | 50,000.00 |
| (4851) County Building/Facilities Improvement Debt Service | 0.00 | | | 75,000.00 | 75,000.00 |
| (4878) New Energy Project Debt Service Fund | 0.00 | | | 0.00 | 470,000.00 |
| (4895) Airport Improvement Bond - Debt Service | 0.00 | | | 0.00 | 298,000.00 |
| (5776) BR - Utility Administration Building | 0.00 | | | 0.00 | 152,000.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 1,932,000.00 | 2,852,000.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|--|--|----------------|---|----------------|--|
| 3 - CAPITAL PROJECT FUNDS | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (3011) Federal Funds Airport | 0.00 | | | 1,700,000.00 | 1,700,000.00 |
| (3032) Fairfield Co Community Dev (CHIP) BG | 0.00 | | | 0.00 | 0.00 |
| (3033) Community Development - CDBG County | 0.00 | | | 0.00 | 0.00 |
| (3034) State Funds Airport | 0.00 | | | 116,000.00 | 116,000.00 |
| (3048) Construction Bridges | 0.00 | | | 0.00 | 0.00 |
| (3062) Mental Retardation Facilities | 0.00 | | | 0.00 | 0.00 |
| (3064) Mental Retardation Complex MRDD | 0.00 | | | 0.00 | 0.00 |
| (3315) Perm Imp - Minimum Sec Jail | 0.00 | | | 0.00 | 0.00 |
| (3322) Liberty Twp Storm Water #1 | 0.00 | | | 0.00 | 0.00 |
| (3341) Comm Airport Const Fund | 0.00 | | | 0.00 | 0.00 |
| (3342) Airport Hangar Project Const | 0.00 | | | 0.00 | 0.00 |
| (3357) Airport Hangar | 0.00 | | | 0.00 | 0.00 |
| (3358) Airport Hangar Deposit Trust | 0.00 | | | 0.00 | 0.00 |
| (3374) Perm Imp - Relocation CSEA | 0.00 | | | 0.00 | 0.00 |
| (3389) Laughlin Building | 0.00 | | | 0.00 | 0.00 |
| (3393) Proj 16594251 Reese-Peters P.I. | 0.00 | | | 0.00 | 0.00 |
| (3418) N.R. Dog & Kennel Construction | 0.00 | | | 0.00 | 0.00 |
| (3421) New Dog & Kennel Construction | 0.00 | | | 0.00 | 0.00 |
| (3429) Reese-Peters Cap Projects - Lodging Tx | 0.00 | | | 0.00 | 0.00 |
| (3434) Issue II - State Portion (OPWC) | 0.00 | | | 0.00 | 0.00 |
| (3435) Permanent Improvement Fund - Comm | 0.00 | | | 280,000.00 | 280,000.00 |
| (3445) ODOT Projects | 0.00 | | | 0.00 | 0.00 |
| (3454) Hangar Construction | 0.00 | | | 0.00 | 0.00 |
| (3455) Historical Aircraft Hangar Construction | 0.00 | | | 0.00 | 0.00 |
| (3474) Animal Incinerator Fund | 0.00 | | | 0.00 | 0.00 |
| (3478) G.I.S. Digital Orthophotography | 0.00 | | | 0.00 | 0.00 |
| (3482) Job & Family Services Relocation | 0.00 | | | 0.00 | 0.00 |
| (3484) West Campus Relocation | 0.00 | | | 0.00 | 0.00 |
| (3522) West Campus Engineers | 0.00 | | | 0.00 | 0.00 |
| (3557) Clerk of Courts - Construction Fund - One Stop | 0.00 | | | 0.00 | 0.00 |
| (3559) Liberty Site Imp - Infrastructure | 0.00 | | | 0.00 | 0.00 |
| (3601) ADAMH - Our Place II | 0.00 | | | 0.00 | 0.00 |
| (3620) Engineer Equipment | 0.00 | | | 0.00 | 0.00 |
| (3666) Airport Improvements | 0.00 | | | 0.00 | 0.00 |
| (3682) Enhanced Wireless 911 | 0.00 | | | 0.00 | 0.00 |
| (3688) MUNIS Financial Management Info System (Auditor) | 0.00 | | | 0.00 | 0.00 |
| (3698) MRDD MRSS Capital Improvement | 0.00 | | | 100,000.00 | 100,000.00 |
| (3700) Liberty Center Site Imp | 0.00 | | | 0.00 | 0.00 |
| (3711) | 0.00 | | | 0.00 | 0.00 |
| (3712) Airport 2008 Construction | 0.00 | | | 0.00 | 0.00 |
| (3749) Clerk of Courts Consolidation Remodel | 0.00 | | | 0.00 | 0.00 |
| (3763) EMA Renovations - Government Services Bldg | 0.00 | | | 0.00 | 0.00 |
| (3808) Energy Conservation Capital Projects | 0.00 | | | 0.00 | 0.00 |
| (3810) Public Safety Facility/Jail Project Fund | 0.00 | | | 0.00 | 0.00 |
| (3815) AIMS/LGIF Loan Project | 0.00 | | | 0.00 | 0.00 |
| (3827) Records/Assets Capital Projects | 0.00 | | | 0.00 | 0.00 |
| (3850) County Building/Facilities Improvement Capital Projects | 0.00 | | | 0.00 | 0.00 |
| (3855) Lakes in Economic Distress Grant | 0.00 | | | 0.00 | 0.00 |
| (3879) New Energy Project Fund | 0.00 | | | 0.00 | 0.00 |
| (3880) Fairfield County GSCNW Capital Projects | 0.00 | | | 0.00 | 0.00 |
| (3896) Airport Hanger Capital Project | 0.00 | | | 0.00 | 0.00 |
| (3897) Workforce State Capital Project | 0.00 | | | 0.00 | 0.00 |
| (3903) Basil Western 629 | 0.00 | | | 0.00 | 0.00 |
| (3904) State Energy Efficiency Program | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 2,196,000.00 | 2,196,000.00 |

| FUND | | Taxes | Rollbacks/Homestead/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|--|------|--------------|--|---------------|--|
| | 0.00 | | | | |
| 2 - SPECIAL ASSESSMENT FUNDS | 0.00 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (2050) SA - Ditch Maintenance | 0.00 | | | 0.00 | 0.00 |
| (2305) Bateson Bridge Trust | 0.00 | | | 0.00 | 0.00 |
| (2810) Haaf Farms Combined Drainage Maint. District Fund | 0.00 | | | 0.00 | 0.00 |
| | 0.00 | | | | 0.00 |
| | 0.00 | | | | 0.00 |
| | 0.00 | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | | Taxes | Rollbacks/Homestead/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|--|------|--------------|--|---------------|--|
| 5 - ENTERPRISE FUNDS | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (5041) Bond Retirement Tussing Rd Water | 0.00 | | | 0.00 | 0.00 |
| (5044) Fairfield Co. Sewer | 0.00 | | | 6,146,000.00 | 6,146,000.00 |
| (5046) Fairfield Co. Water | 0.00 | | | 4,529,000.00 | 4,529,000.00 |
| (5085) Trust Sewer Deposits | 0.00 | | | 152,500.00 | 152,500.00 |
| (5323) Water Reclamation Replacemt Trust (323) | 0.00 | | | 0.00 | 0.00 |
| (5324) Water Replacement Trust | 0.00 | | | 0.00 | 0.00 |
| (5328) Bond Retirement-Water Ser 93a-1.1 | 0.00 | | | 0.00 | 0.00 |
| (5329) Bond Retirement-Water Ser 93B-0.9 | 0.00 | | | 0.00 | 0.00 |
| (5330) Bond Retirement-Water Rec 93B-1.5 | 0.00 | | | 0.00 | 0.00 |
| (5331) Bond Retirement-Water Rec 93A-3.0 | 0.00 | | | 0.00 | 0.00 |
| (5332) Valley Pumping Station Imp. | 0.00 | | | 0.00 | 0.00 |
| (5334) Water Supply Exploration | 0.00 | | | 0.00 | 0.00 |
| (5352) Sycamore Little Walnut WRF | 0.00 | | | 0.00 | 0.00 |
| (5353) NR-Tuss Rd Water Rec Phase II | 0.00 | | | 0.00 | 0.00 |
| (5360) Wellhead Protection Program | 0.00 | | | 0.00 | 0.00 |
| (5366) Chevington Woods North Interceptor | 0.00 | | | 0.00 | 0.00 |
| (5381) High Service Potable Water Project | 0.00 | | | 0.00 | 0.00 |
| (5384) Easton PumpStation / FM Project | 0.00 | | | 0.00 | 0.00 |
| (5391) Corr San Sewer Prob Summ II | 0.00 | | | 0.00 | 0.00 |
| (5405) Sewer Inspection | 0.00 | | | 100,000.00 | 100,000.00 |
| (5415) NR-Pump Station Force/Main | 0.00 | | | 0.00 | 0.00 |
| (5420) Water Inspection Fund | 0.00 | | | 75,000.00 | 75,000.00 |
| (5430) Lakeside Estates Treatment Pnt Upgrade | 0.00 | | | 0.00 | 0.00 |
| (5431) Tollgate Rd Water Main Project | 0.00 | | | 0.00 | 0.00 |
| (5437) Note Retirement - High Service Area | 0.00 | | | 0.00 | 0.00 |
| (5438) BR High Service Area Project | 0.00 | | | 0.00 | 0.00 |
| (5439) Brookview/Valley Force Main PJ | 0.00 | | | 0.00 | 0.00 |
| (5452) Little Walnut Water Treatment Facility | 0.00 | | | 0.00 | 0.00 |
| (5457) Northeast Violet Sewer | 0.00 | | | 0.00 | 0.00 |
| (5461) Liberty Township Sewer | 0.00 | | | 0.00 | 0.00 |
| (5469) BR - Sewer VP Utility 99 | 0.00 | | | 271,000.00 | 271,000.00 |
| (5470) BR - Water VP Utility 99 | 0.00 | | | 271,000.00 | 271,000.00 |
| (5473) New England Acres Sanitary Interceptor | 0.00 | | | 0.00 | 0.00 |
| (5475) Basil-Western Sewer Project | 0.00 | | | 0.00 | 0.00 |
| (5476) Basil-Western Water Project | 0.00 | | | 0.00 | 0.00 |
| (5477) Lancaster Sub-Division Sanitary Sewer | 0.00 | | | 0.00 | 0.00 |
| (5486) Tussing Rd WFR Improvements | 0.00 | | | 0.00 | 0.00 |
| (5487) Tussing Rd WTF Improvements | 0.00 | | | 0.00 | 0.00 |
| (5502) NR - Brookview / Valley PS/FM | 0.00 | | | 0.00 | 0.00 |
| (5510) NR - LW Water #5 JW/JF | 0.00 | | | 0.00 | 0.00 |
| (5518) Solid Waste Inspections | 0.00 | | | 0.00 | 0.00 |
| (5524) Tarlton Area WWS | 0.00 | | | 0.00 | 0.00 |
| CONT'D NXT PAGE | | | | | |
| PAGE SUB-TOTAL ENTERPRISE FUNDS | 0.00 | 0.00 | 0.00 | 11,544,500.00 | 11,544,500.00 |

| 5 - ENTERPRISE FUNDS | continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | | Total \$\$ Available for Appropriation |
|--|---|---|--------------|--|----------------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | | | |
| (5525) | NR - L W Sewer #4 BW Rd | 0.00 | | | 0.00 | 0.00 |
| (5526) | NR - L W Water #4 BW Rd | 0.00 | | | 0.00 | 0.00 |
| (5533) | NR - Liberty Twp Sewer | 0.00 | | | 86,000.00 | 86,000.00 |
| (5534) | NR - Tussing Rd WTF Imp (2) | 0.00 | | | 223,000.00 | 223,000.00 |
| (5535) | BR - Little Walnut Water | 0.00 | | | 405,000.00 | 405,000.00 |
| (5548) | SW Bloom Twp | 0.00 | | | 0.00 | 0.00 |
| (5554) | NR - Tussing Rd Water Reclamation Fac. | 0.00 | | | 0.00 | 0.00 |
| (5555) | BR - Sewer Bond (\$3,834,072.04) | 0.00 | | | 0.00 | 0.00 |
| (5556) | BR - Water Bond (\$3,950,000.00) | 0.00 | | | 0.00 | 0.00 |
| (5562) | BR - Sewer Refunding 2003 | 0.00 | | | 0.00 | 0.00 |
| (5595) | Utilities Administration & Engineering Bldg LC | 0.00 | | | 0.00 | 0.00 |
| (5618) | Sub Maint Winding Creek Sec 6 | 0.00 | | | 0.00 | 0.00 |
| (5634) | NR - Village of Carroll Waterline | 0.00 | | | 0.00 | 0.00 |
| (5645) | Ewing Run Trunk Sewer | 0.00 | | | 0.00 | 0.00 |
| (5672) | Regional Drinking Water Source Protection (Util) | 0.00 | | | 0.00 | 0.00 |
| (5719) | Pleasant Run Water Reclamation Facilities | 0.00 | | | 0.00 | 0.00 |
| (5737) | NR - Carroll Sanitary Sewer & Improvements | 0.00 | | | 0.00 | 0.00 |
| (5757) | Home Sewage Treatment ARRA | 0.00 | | | 0.00 | 0.00 |
| (5786) | Airport Fuel | 0.00 | | | 0.00 | 0.00 |
| (5817) | Mingo Estates & Lakeside Water Reclamation Proj. DS | 0.00 | | | 115,000.00 | 115,000.00 |
| (5818) | State Routes 204 & 256 Water Project Debt Service | 0.00 | | | 53,000.00 | 53,000.00 |
| (5820) | Mingo Estates & Lakeside Water Reclamation Project | 0.00 | | | 0.00 | 0.00 |
| (5821) | State Routes 204 & 256 Water Project | 0.00 | | | 0.00 | 0.00 |
| (5822) | Utility Bonds & Roadway Improvement | 0.00 | | | 0.00 | 0.00 |
| (5823) | Utility Road Improvement Bond Retirement | 0.00 | | | 144,000.00 | 144,000.00 |
| (5824) | Lakeside Water Reclamation Project | 0.00 | | | 0.00 | 0.00 |
| (5825) | State Route 256 Water Project | 0.00 | | | 0.00 | 0.00 |
| (5841) | Greenfield Township Water Fund | 0.00 | | | 516,000.00 | 516,000.00 |
| (5842) | Greenfield Township Sewer Fund | 0.00 | | | 767,000.00 | 767,000.00 |
| (5846) | Greenfield Water Debt Service | 0.00 | | | 51,000.00 | 51,000.00 |
| (5847) | Greenfield Sewer Debt Service | 0.00 | | | 118,000.00 | 118,000.00 |
| (5849) | Allen Road Waterline Project | 0.00 | | | 45,000.00 | 45,000.00 |
| (5853) | Diley Wellfield Water | 0.00 | | | 0.00 | 0.00 |
| (5854) | Lift Station/Pleasant Lee Sewer | 0.00 | | | 0.00 | 0.00 |
| PAGE SUB-TOTAL ENTERPRISE FUNDS | | 0.00 | 0.00 | 0.00 | 2,523,000.00 | 2,523,000.00 |
| TOTAL ENTERPRISE FUND | | 0.00 | 0.00 | 0.00 | 14,067,500.00 | 14,067,500.00 |
| FUND | | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
| 5 - INTERNAL SERVICE FUNDS | | | | | | |
| (5376) | Self Funded Health Insurance | 0.00 | | | 18,870,000.00 | 18,870,000.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | | 0.00 | 0.00 | 0.00 | 18,870,000.00 | 18,870,000.00 |

| 7- AGENCY FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|--|--------------|--------------|--------------|--------------|--------------|
| (7016) County Hotel Lodging | 0.00 | | | 0.00 | 0.00 |
| () Law Enforcement Trust - (Pros)(2933.43) | 0.00 | | | 0.00 | 0.00 |
| () Law Enforcement Trust (Sheriff)(2933.43) | 0.00 | | | 0.00 | 0.00 |
| () Prisoners' Funds - (Sheriff) | 0.00 | | | 0.00 | 0.00 |
| (7081) Highway Easements (Treas) | 0.00 | | | 0.00 | 0.00 |
| (7089) Trust - Recoupment | 0.00 | | | 0.00 | 0.00 |
| (7142) Payroll Agency | 0.00 | | | 0.00 | 0.00 |
| (7198) PERS - Additional - Peterman MRDD | 0.00 | | | 0.00 | 0.00 |
| (7385) CCA Municipal Court Jail Reduction | 0.00 | | | 0.00 | 0.00 |
| (7428) BWC Refunds | 0.00 | | | 0.00 | 0.00 |
| (7432) Adult Electronic Monitoring | 0.00 | | | 0.00 | 0.00 |
| (7440) Clearcreek Watershed Restoration | 0.00 | | | 0.00 | 0.00 |
| (7446) Reynoldsburg TIEF - One (Taylor Sq) | 0.00 | | | 0.00 | 0.00 |
| (7447) Pickerington TIEF - One (204/256) | 0.00 | | | 0.00 | 0.00 |
| (7448) Pickerington TIEF - Three (Cycle Way) | 0.00 | | | 0.00 | 0.00 |
| (7459) Children's Trust Fund (JFS) | 0.00 | | | 0.00 | 0.00 |
| (7472) GIS - Bid Bond Money | 0.00 | | | 0.00 | 0.00 |
| (7480) CSEA - Intercept/Offset IRS | 0.00 | | | 0.00 | 0.00 |
| (7521) FACF - Family Adult and Children First - FY 2001 to pre | 0.00 | | | 1,583,000.00 | 1,583,000.00 |
| (7531) Pickerington TIEF - Two (Town Square) | 0.00 | | | 0.00 | 0.00 |
| (7532) Pickerington TIEF - Four (Windmill Diley) | 0.00 | | | 0.00 | 0.00 |
| (7565) Housing Trust - State (Recorder) | 0.00 | | | 0.00 | 0.00 |
| (7575) Soil & Water - Subdivision Inspection | 0.00 | | | 0.00 | 0.00 |
| (7586) Sheriffs Sales | 0.00 | | | 0.00 | 0.00 |
| (7594) MCU Project Income | 0.00 | | | 0.00 | 0.00 |
| (7597) Escrow Trust / Clean Ohio Agi Easement | 0.00 | | | 0.00 | 0.00 |
| (7632) Exemption Amnesty Provision | 0.00 | | | 0.00 | 0.00 |
| (7644) Pickerington TIEF - Five (Cover - Kohls) | 0.00 | | | 0.00 | 0.00 |
| (7651) Indigent Defense | 0.00 | | | 0.00 | 0.00 |
| (7670) Segregated Vision Ins Exp | 0.00 | | | 0.00 | 0.00 |
| (7671) Employee Benefits | 0.00 | | | 0.00 | 0.00 |
| (7679) Insurance Investment Reserve | 0.00 | | | 0.00 | 0.00 |
| (7680) Flexible Spending | 0.00 | | | 0.00 | 0.00 |
| (7681) Undivided Wireless 911 GOVT/AUD | 0.00 | | | 0.00 | 0.00 |
| (7682) Enhanced Wireless 911 | 0.00 | | | 0.00 | 0.00 |
| (7704) Greenfield Twp Water & Sewer District | 0.00 | | | 0.00 | 0.00 |
| CONT'D NXT PAGE | | | | | |
| PAGE SUBTOTAL AGENCY FUND | 0.00 | 0.00 | 0.00 | 1,583,000.00 | 1,583,000.00 |

| 7 - AGENCY FUNDS continued | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks/Homestea d/Other Reimbursements | Other Sources | Total \$\$ Available for Appropriation |
|---|---|--------------|--|----------------------|---|
| CONT'D FROM PREVIOUS PAGE | | | | | |
| (7710) Fairfield 33 Development (FCED) | 0.00 | | | 0.00 | 0.00 |
| (7733) Basic Life Insurance | 0.00 | | | 0.00 | 0.00 |
| (7734) Supplemental Insurance | 0.00 | | | 0.00 | 0.00 |
| (7740) Pickerington TIEF - 6 (Stonecreek Station) | 0.00 | | | 0.00 | 0.00 |
| (7752) LTIF1 Lancaster Ety Pointe | 0.00 | | | 0.00 | 0.00 |
| (7753) HMG Part C Stimulus ARRA | 0.00 | | | 0.00 | 0.00 |
| (7760) BOBRA Premium Assistance ARRA | 0.00 | | | 0.00 | 0.00 |
| (7770) Forfeited | 0.00 | | | 0.00 | 0.00 |
| (7793) Buckeye Lake Nutrient Reduction Project Grant Fund | 0.00 | | | 0.00 | 0.00 |
| (7795) Child Protective Services SS | 0.00 | | | 0.00 | 0.00 |
| (7805) Tax Certificate Administration | 0.00 | | | 0.00 | 0.00 |
| (7806) Arson Registry | 0.00 | | | 0.00 | 0.00 |
| (7814) Greenfield Township Sewer Deposits | 0.00 | | | 0.00 | 0.00 |
| (7829) MCIU JAG Grant | 0.00 | | | 42,200.00 | 42,200.00 |
| (7830) MCIU Drug Law Enforcement Grant | 0.00 | | | 42,000.00 | 42,000.00 |
| (7833) Ohio Health TIF | 0.00 | | | 0.00 | 0.00 |
| (7835) Hill/Diley Rd. #2 TIF | 0.00 | | | 0.00 | 0.00 |
| (7857) Unclaimed Excess Funds - Tax Sales | 0.00 | | | 0.00 | 0.00 |
| (7858) COAP Grant - (Comprehensive Opioid Abuse Program) | 0.00 | | | 139,000.00 | 139,000.00 |
| (7864) RecoveryOhio Grant Fund | 0.00 | | | 339,600.00 | 339,600.00 |
| (7874) MCIU COVID-19 Supplemental Grant Fund | 0.00 | | | 0.00 | 0.00 |
| (7889) Sheriff Evidence Property Room | 0.00 | | | 0.00 | 0.00 |
| (7892) American Rescue Plan Grant | 0.00 | | | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| PAGE SUB-TOTAL AGENCY FUNDS | 0.00 | 0.00 | 0.00 | 562,800.00 | 562,800.00 |
| TOTAL AGENCY FUND | 0.00 | 0.00 | 0.00 | 2,145,800.00 | 2,145,800.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: FAIRFIELD COUNTY PARK DISTRICT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|---------------------|-------------------|---------------------|
| General Fund | 652,000.00 | 1,645,000.00 | 548,498.00 | 2,845,498.00 |
| Special Revenue Fund | 434,000.00 | 0.00 | 46,100.00 | 480,100.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 14,500.00 | 0.00 | 3,200.00 | 17,700.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,100,500.00 | 1,645,000.00 | 652,798.00 | 3,398,298.00 |

Budget Commission:

Cassie L. Brown

James N. Bahson

[Signature]

GINGER CAITO, FINANCE/ADMIN CLERK
FAIRFIELD COUNTY PARK DISTRICT
9270 PICKERINGTON RD
PICKERINGTON, OH 43147

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|--------------------------------------|--|---------------|---------------|---------------|---------------|
| (7308) General Fund | 652,000.00 | 1,645,000.00 | 153,000.00 | 395,498.00 | 2,845,498.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (7319) Covered Bridges | 0.00 | | | 0.00 | 0.00 |
| (7378) Cross Mound Bridge Project | 0.00 | | | 0.00 | 0.00 |
| (7650) FEMA - Historical Parks | 0.00 | | | 0.00 | 0.00 |
| (7676) Rock Mill | 9,000.00 | | | 500.00 | 9,500.00 |
| (7677) Fetter/Hood Barn | 0.00 | | | 0.00 | 0.00 |
| (7747) Flight of the Hawk Park | 0.00 | | | 0.00 | 0.00 |
| (7791) Wahkeena Nature Preserve Fund | 125,000.00 | | | 45,600.00 | 170,600.00 |
| (7867) Clean Ohio Conservation Grant | 0.00 | | | 0.00 | 0.00 |
| (7905) H2 Ohio Grant | 300,000.00 | | | 0.00 | 300,000.00 |
| TOTAL SPECIAL REVENUE FUND | 434,000.00 | 0.00 | 0.00 | 46,100.00 | 480,100.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|---|--|---------------|---------------|---------------|---------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (7678) OPW - Clearcreek Corridor #045-02089 | 0.00 | | | 0.00 | 0.00 |
| (7687) Clearcreek Park | 0.00 | | | 0.00 | 0.00 |
| (7768) Rock Mill Building Improvement Project | 0.00 | | | 0.00 | 0.00 |
| (7769) Metro Parks Fund | 0.00 | | | 55,000.00 | 55,000.00 |
| (7799) Parks Construction Facilities | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (7792) Wahkeena Museum Gift Shop Fund | 14,500.00 | | | 3,200.00 | 17,700.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 14,500.00 | 0.00 | 0.00 | 3,200.00 | 17,700.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: FAIRFIELD COUNTY REGIONAL PLANNING

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------|---------------|------------|
| General Fund | 0.00 | 0.00 | 321,000.00 | 321,000.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 0.00 | 0.00 | 321,000.00 | 321,000.00 |

HOLLY MATTEI
REGIONAL PLANNING

LORI HAMPSHIRE
AUDITOR'S OFFICE

Budget Commission:

Cassie L. Brown

James N. Robinson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------------|--|------------------|------------------|------------------|------------------|
| (7030) General Fund | 0.00 | 0.00 | 0.00 | 321,000.00 | 321,000.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: JOINT JUVENILE DETENTION DISTRICT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------|---------------|--------------|
| General Fund | 0.00 | 0.00 | 4,697,345.00 | 4,697,345.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 0.00 | 0.00 | 4,697,345.00 | 4,697,345.00 |

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

Tonya Wright
Joint Juvenile Detention District
923 Liberty Drive
Lancaster, OH 43130

LORI HAMPSHIRE
AUDITOR'S OFFICE

OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------|--|--------------|--------------|---------------|--------------|
| (7564) JD General Fund | 0.00 | | | 4,697,345.00 | 4,697,345.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------|--|--------------|--------------|---------------|--------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (7499) Construction | 0.00 | | | 0.00 | 0.00 |
| (7711) Capital Expense | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of:

FAIRFIELD COUNTY MAJOR CRIMES UNIT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------------|-------------------|-------------------|
| General Fund | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Special Revenue Fund | (172,000.00) | 0.00 | 740,000.00 | 568,000.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | (157,000.00) | 0.00 | 740,000.00 | 583,000.00 |

Budget Commission:

Cassie L. Brown

James N. Robinson

[Signature]

DENNIS LOWE, COMMANDER
 FC MAJOR CRIMES UNIT

LORI HAMPSHIRE
 AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

* denotes funds approved on County Budget

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|---|--|-------------|--------------------|-------------------|---------------------|
| General Fund (7594) | 15,000.00 | | | 0.00 | 15,000.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| * (2764) MCU Jag Grant | 0.00 | | | 0.00 | 0.00 |
| * (2765) MCU Drug Law Enforcement | 0.00 | | | 0.00 | 0.00 |
| (7619) Fed Equitable Sharing Program | 0.00 | | | 0.00 | 0.00 |
| * (7829) MCIU JAG Grant | 0.00 | | | 40,000.00 | 40,000.00 |
| * (7830) MCIU Drug Law Enforcement Grant | 69,000.00 | | | 100,000.00 | 169,000.00 |
| (7844) Law Enforcement Diversion Program Grant Fund | 73,000.00 | | | 80,000.00 | 153,000.00 |
| (7845) Operating Task Force Program | 0.00 | | | 0.00 | 0.00 |
| * (7858) MCU COAP Program Grant | 241,000.00 | | | 300,000.00 | 541,000.00 |
| * (7864) MCU Recovery Ohio Grant | 19,000.00 | | | 80,000.00 | 99,000.00 |
| * (7874) MCU Covid-19 Supplement Grant | 22,000.00 | | | 0.00 | 22,000.00 |
| * (7892) MCU Amr Rescue Plan-OCJS Grant | 50,000.00 | | | 140,000.00 | 190,000.00 |
| TOTAL SPECIAL REVENUE FUND | 474,000.00 | 0.00 | 0.00 | 740,000.00 | 1,214,000.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------------|--|-------------|--------------------|---------------|----------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: FAIRFIELD COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|-------------|-------------------|-------------------|
| General Fund | 271,690.00 | 0.00 | 575,000.00 | 846,690.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 271,690.00 | 0.00 | 575,000.00 | 846,690.00 |

CHERYL DOWNOUR
F.C. TRANSPORTATION IMPROVEMENT DISTRICT

LORI HAMPSHIRE
AUDITOR'S OFFICE

Budget Commission:

Cassie L. Brown

James N. Balaban

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------|--|--------------|--------------|---------------|--------------|
| (7790) General Fund | 271,690.00 | 0.00 | 0.00 | 575,000.00 | 846,690.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|--------------------------------|--|--------------|--------------|---------------|--------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of:

WORKFORCE INNOVATION OPPORTUNITY ACT 20/21

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------------|---------------------|---------------------|
| General Fund | 0.00 | 0.00 | 2,393,500.00 | 2,393,500.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 0.00 | 0.00 | 2,393,500.00 | 2,393,500.00 |

Budget Commission:

Cassi L. Brown

James N. Bakson

[Signature]

ANGEL CONRAD, ECONOMIC DEVELOPMENT
WORKFORCE INNOVATION OPP ACT 20/21

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------|--|--------------|--------------|---------------|--------------|
| General Fund (7831) | 0.00 | | | 2,393,500.00 | 2,393,500.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------|--|--------------|--------------|---------------|--------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of:

FAIRFIELD COUNTY AIRPORT AUTHORITY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------------|-------------------|---------------------|
| General Fund | 352,000.00 | 0.00 | 781,500.00 | 1,133,500.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 352,000.00 | 0.00 | 781,500.00 | 1,133,500.00 |

STACI KNISLEY
COMMISSIONER'S OFFICE

LORI HAMPSHIRE
AUDITOR'S OFFICE

Budget Commission:

Cassi L. Brown

James N. Robinson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------------|--|--------------|--------------|---------------|--------------|
| (7800) General Fund | 352,000.00 | 0.00 | 0.00 | 781,500.00 | 1,133,500.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (7802) CARES Act Grant | 0.00 | | | 0.00 | 0.00 |
| (7804) FAA CARES Act | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------------|--|--------------|--------------|---------------|--------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

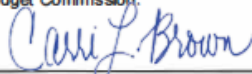
Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY PORT AUTHORITY

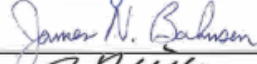
The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

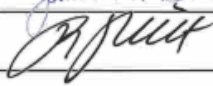
| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------------|-------------------|-------------------|
| General Fund | 75,000.00 | 0.00 | 276,800.00 | 351,800.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 75,000.00 | 0.00 | 276,800.00 | 351,800.00 |

RICK SZABRAK
 ECONOMIC DEVELOPMENT

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:






| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------|--|--------------|--------------|---------------|--------------|
| (7865) General Fund | 75,000.00 | 0.00 | 0.00 | 276,800.00 | 351,800.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------|--|--------------|--------------|---------------|--------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: FAIRFIELD SOIL AND WATER CONSERVATION DISTRICT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|-------|---------------|------------|
| General Fund | 226,000.00 | 0.00 | 695,510.00 | 921,510.00 |
| Special Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 226,000.00 | 0.00 | 695,510.00 | 921,510.00 |

CHRISTINA HOLT
FISCAL COORDINATOR

Budget Commission:

Cassie L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|-----------------------------------|--|--------------|--------------|---------------|--------------|
| (7026) General Fund | 226,000.00 | 0.00 | 0.00 | 695,510.00 | 921,510.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | |
|--------------------------------------|--|--------------|--------------|---------------|--------------|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY DISTRICT LIBRARY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|---------------------|---------------------|---------------------|
| General Fund | 2,030,500.00 | 1,875,000.00 | 3,313,000.00 | 7,218,500.00 |
| Special Revenue Fund | 236,804.00 | 0.00 | 2,000.00 | 238,804.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 1,027,944.67 | 0.00 | 0.00 | 1,027,944.67 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 3,295,248.67 | 1,875,000.00 | 3,315,000.00 | 8,485,248.67 |

Budget Commission:

ALYSSA ENGLAND, FISCAL OFFICER
 FAIRFIELD COUNTY DISTRICT LIBRARY
 219 N. BROAD ST.
 LANCASTER, OH 43130

Cassie L. Brown

James N. Balaban

[Signature]

| FUND | Unencumbered Balance | Taxes | Rollbacks & Other Reimbursements | Other Sources | Total \$\$ |
|--|----------------------|----------------|----------------------------------|-----------------|---------------------|
| 101 General Fund | 2,030,500.00 | 1,875,000.00 | 24,000.00 | 3,289,000.00 | 7,218,500.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 201 Books for Babies | 0.00 | | | 0.00 | 0.00 |
| 210 Gates Foundation | 0.00 | | | 0.00 | 0.00 |
| 215 Ohio HistoReads - Summer Reading Prog | 0.00 | | | 0.00 | 0.00 |
| 220 Contributions, Gifts and Donations | 236,804.00 | | | 2,000.00 | 238,804.00 |
| 225 Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 236,804.00 | 0.00 | 0.00 | 2,000.00 | 238,804.00 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (301) Debt Service | 0.00 | | | 0.00 | 0.00 |
| (302) Debt Service | 0.00 | | | 0.00 | 0.00 |
| (303) Debt Service - MB Roof Truss Repair | 0.00 | | | 0.00 | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 400 Capital Projects | 0.00 | | | 0.00 | 0.00 |
| 421 Automation System | 0.00 | | | 0.00 | 0.00 |
| 424 Building Improvements | 1,027,944.67 | | | 0.00 | 1,027,944.67 |
| 425 Branch - Furniture & Equipment | 0.00 | | | 0.00 | 0.00 |
| 401 Bookmobile Replacement | 0.00 | | | 0.00 | 0.00 |
| 426 Building/Roof Repair | 0.00 | | | 0.00 | 0.00 |
| 427 Main Building - Roof Truss Replacement | 0.00 | | | 0.00 | 0.00 |
| 428 Self Check Machines | 0.00 | | | 0.00 | 0.00 |
| 429 Vehicle Replacement | 0.00 | | | 0.00 | 0.00 |
| 430 Phone System | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 1,027,944.67 | 0.00 | 0.00 | 0.00 | 1,027,944.67 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (701) Gift Trust (Expendable) | 0.00 | | | 0.00 | 0.00 |
| 800 Permanent Trust Funds (Non-Expendable) | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: PICKERINGTON PUBLIC LIBRARY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|---------------------|-------------------|---------------------|
| General Fund | 4,053,079.08 | 3,120,687.00 | 231,000.00 | 7,404,766.08 |
| Special Revenue Fund | 4,454.50 | 0.00 | 8,645.00 | 13,099.50 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 4,057,533.58 | 3,120,687.00 | 249,645.00 | 7,427,865.58 |

CHUCK RESSLEY
 CLERK-TREASURER
 PICKERINGTON PUBLIC LIBRARY
 201 OPPORTUNITY WAY
 PICKERINGTON, OH 43147-1293

Budget Commission:

Cassie L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ |
|--------------------------------------|--|--------------|--------------|------------------|------------------|
| General Fund | 4,053,079.08 | 3,120,687.00 | 105,000.00 | 126,000.00 | 7,404,766.08 |
| SPECIAL REVENUE FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2001 Gaming Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 Gladys Frederick Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 Oplin Filtering Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 Library Mascot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 Homework Help Center | 639.34 | 0.00 | 0.00 | 0.00 | 639.34 |
| 2006 Violet's Learning Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 Violet Grange Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 Guiding Ohio Online Grant | 0.00 | 0.00 | 0.00 | 6,645.00 | 6,645.00 |
| 2009 Sensory Story Time Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 Summer Reading Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 COVID-19 Relief Book Drop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 Sensory Inclusion Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 Collections Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 Healthy Snack Fund | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 2016 NEA Big Read Grant | 3,815.16 | 0.00 | 0.00 | 0.00 | 3,815.16 |
| 2801 Coronavirus Relief Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2802 OBM-PLA Coronavirus Relief Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUNDS | 4,454.50 | 0.00 | 0.00 | 8,645.00 | 13,099.50 |
| DEBT SERVICE FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4001 Capital Projects | 0.00 | | | 10,000.00 | 10,000.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: BASIL JOINT FIRE DISTRICT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Conversion of Prior Year Encumbrances | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|---|--------------|---------------|--------------|
| General Fund | 957,153.33 | 0.00 | 3,700,000.00 | 45,033.00 | 4,702,186.33 |
| Special Revenue Fund | 429,175.34 | 0.00 | 0.00 | 195,000.00 | 624,175.34 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 59,132.20 | 0.00 | 0.00 | 0.00 | 59,132.20 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTALS | 1,445,460.87 | 0.00 | 3,700,000.00 | 240,033.00 | 5,385,493.87 |

NATALIE CLUM, FISCAL OFFICER
 BASIL JOINT FIRE DISTRICT
 410 WASHINGTON STREET
 BALTIMORE, OH 43105

Budget Commission:

Carri L. Brown

James N. Robinson

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Conversion of Prior Year Encumbrances | Taxes | Rollbacks & PT Allocations | Other Sources |
|--|--|---|--------------|-------------------------------|---------------|
| 1000 General Fund (Fire District) | 957,153.33 | | 3,700,000.00 | 35,033.00 | 10,000.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2112 Reserve (Accrued Vacation & Sick Leave) | 150,000.00 | | | | 0.00 |
| 2272 American Rescue Plan Fund | 0.00 | | | | 0.00 |
| 2281 EMS (Billing) | 252,729.03 | | | | 195,000.00 |
| 2901 Special Reserve Grant Fund | 26,446.31 | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 429,175.34 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4901 Reserve (Capital Equipment) | 59,132.20 | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 59,132.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: AMANDA TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|-------------------|-------------------|---------------------|
| General Fund | 174,434.41 | 32,700.00 | 61,800.00 | 268,934.41 |
| Special Revenue Fund | 1,014,113.15 | 647,000.00 | 371,600.00 | 2,032,713.15 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 806.44 | 0.00 | 5.00 | 811.44 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,189,354.00 | 679,700.00 | 433,405.00 | 2,302,459.00 |

MELISSA TREMBLAY, FISCAL OFFICER
 AMANDA TOWNSHIP
 P.O. BOX 276
 AMANDA, OH 43102

Budget Commission:

Cassie L. Brown

James N. Bakson

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---------------------------------------|---|------------|-------------------------------|---------------|--|
| 1000 - General Fund | 174,434.41 | 32,700.00 | 3,800.00 | 58,000.00 | 268,934.41 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2011 - Motor Vehicle License Tax Fund | 2,238.97 | | | 10,100.00 | 12,338.97 |
| 2021 - Gasoline Tax Fund | 384,008.09 | | | 155,000.00 | 539,008.09 |
| 2031 - Road & Bridge Fund | 438,873.36 | 226,000.00 | 26,000.00 | 0.00 | 690,873.36 |
| 2111 - Fire Operating Fund | | | | 0.00 | 0.00 |
| 2272 - Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2273 - American Rescue Plan Fund | 0.00 | | | 0.00 | 0.00 |
| 2281 - EMS Operating Fund | 181,005.39 | 421,000.00 | 4,000.00 | 150,000.00 | 756,005.39 |
| 2231 - M.V.L. Twp. Tax | 7,987.34 | | | 26,500.00 | 34,487.34 |
| 2901 - FEMA Fund - Capital Outlay | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 1,014,113.15 | 647,000.00 | 30,000.00 | 341,600.00 | 2,032,713.15 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Capital Imprpvments | | | | | 0.00 |
| 4401 - Barr Rd Improvement | | | | | 0.00 |
| 4951 Cemetery Bequest - Permanent | 806.44 | | | 5.00 | 811.44 |
| TOTAL CAPITAL PROJECTS FUND | 806.44 | 0.00 | 0.00 | 5.00 | 811.44 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 8003 - Cemetary Bequest Fund | | | | | 0.00 |
| 8001 - Nonexpendable Trust Fund | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: BERNE TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|---------------------|-------------------|----------------------|
| General Fund | 590,414.57 | 116,000.00 | 79,340.00 | 785,754.57 |
| Special Revenue Fund | 9,042,402.48 | 2,912,000.00 | 380,800.00 | 12,335,202.48 |
| Debt Service Fund | 27,879.55 | 0.00 | 50.00 | 27,929.55 |
| Capital Projects Fund | 518,077.79 | 0.00 | 125,000.00 | 643,077.79 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 10,178,774.39 | 3,028,000.00 | 585,190.00 | 13,791,964.39 |

AMY OXLEY, FISCAL OFFICER
 BERNE TOWNSHIP
 5825 SAVAGE HILL ROAD
 SUGAR GROVE, OH 43155

Budget Commission:

Carli L. Brown

James N. Balaban

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|--|--|---------------------|-------------------------------|-------------------|----------------------|
| 1000 General Fund | 590,414.57 | 116,000.00 | 7,000.00 | 72,340.00 | 785,754.57 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Motor Vehicle License Tax Fund | 108,571.92 | | | 21,800.00 | 130,371.92 |
| 2021 Gasoline Tax Fund | 693,834.38 | | | 153,000.00 | 846,834.38 |
| 2031 Road & Bridge Fund | 1,342,394.14 | 540,000.00 | 32,000.00 | 2,000.00 | 1,916,394.14 |
| 2111 Fire Operating Fund | 5,874,233.94 | 2,040,000.00 | 35,000.00 | 105,500.00 | 8,054,733.94 |
| 2141 Road Improvement Fund | 875,074.20 | 332,000.00 | 6,000.00 | 0.00 | 1,213,074.20 |
| 2181 Zoning Fund | 12,846.24 | | | 6,500.00 | 19,346.24 |
| 2231 Permissive Motor Vehicle License | 135,447.66 | | | 19,000.00 | 154,447.66 |
| 2273 ARPA Fiscal Recovery Fund | 0.00 | | | 0.00 | 0.00 |
| 2901 FEMA | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 9,042,402.48 | 2,912,000.00 | 73,000.00 | 307,800.00 | 12,335,202.48 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3101 Bond Retirement Fund (Firehouse) | 27,879.55 | 0.00 | 0.00 | 50.00 | 27,929.55 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 27,879.55 | 0.00 | 0.00 | 50.00 | 27,929.55 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4101 Bond-Firehouse Capital Project Fund | 0.00 | | | 0.00 | 0.00 |
| 4901 Capital Imp (5705.13) - Fire Dept Reserve | 0.00 | | | 0.00 | 0.00 |
| 4903 OPWC Duffy Rd Phase II | 0.00 | | | 0.00 | 0.00 |
| 4904 Road Improvement Capital Projects | 0.00 | | | 0.00 | 0.00 |
| 4905 Fire Fund Capital Improvements | 368,068.70 | | | 75,000.00 | 443,068.70 |
| 4906 Capital Reserve (Road Maint. Equipment) | 150,009.09 | | | 50,000.00 | 200,009.09 |
| TOTAL CAPITAL PROJECTS FUND | 518,077.79 | 0.00 | 0.00 | 125,000.00 | 643,077.79 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: BLOOM TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|---------------------|---------------------|----------------------|
| General Fund | 1,535,991.12 | 160,000.00 | 180,000.00 | 1,875,991.12 |
| Special Revenue Fund | 5,580,104.35 | 3,547,000.00 | 1,090,500.00 | 10,217,604.35 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 200,000.00 | 0.00 | 100,000.00 | 300,000.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 7,316,095.47 | 3,707,000.00 | 1,370,500.00 | 12,393,595.47 |

NICOLE JURGENSMIER, FISCAL OFFICER
 BLOOM TOWNSHIP
 8490 LITHOPOLIS RD.
 CARROLL, OH 43112

Budget Commission:

Carri L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|---------------------|-------------------------------|-------------------|--|
| 1000 - General Fund | 1,535,991.12 | 160,000.00 | 22,000.00 | 158,000.00 | 1,875,991.12 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 - Motor Vehicle License Tax Fund | 114,634.48 | | | 22,500.00 | 137,134.48 |
| 2021 - Gasoline Tax Fund | 508,231.94 | | | 190,000.00 | 698,231.94 |
| 2031 - Road & Bridge Fund | 1,923,178.05 | 620,000.00 | 85,000.00 | 1,000.00 | 2,629,178.05 |
| 2041 - Cemetery | 89,141.48 | | | 10,000.00 | 99,141.48 |
| 2111 - Fire Operating Fund | 1,969,039.13 | 2,400,000.00 | 310,000.00 | 275,000.00 | 4,954,039.13 |
| 2141 - Road Improvement | 608,433.39 | 527,000.00 | 68,000.00 | 1,000.00 | 1,204,433.39 |
| 2181 - Zoning Fund | 179,641.54 | | | 35,000.00 | 214,641.54 |
| 2231 Permissive MVL | 48,244.67 | | | 32,000.00 | 80,244.67 |
| 2272 Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2273 ARPA Fund | 28,532.21 | | | 0.00 | 28,532.21 |
| 2901 Fire Education Gift | 0.00 | | | 0.00 | 0.00 |
| 2902 Res Bal - Fire 5705.13(B) Accumulated Leave | 65,598.24 | | | 60,000.00 | 125,598.24 |
| 2903 Res Bal - Road 5705.13(B) Accumulated Leave | 39,858.67 | | | 0.00 | 39,858.67 |
| 2904 AFG - Wellness & Fitness Grant (FEMA) | 0.00 | | | 0.00 | 0.00 |
| 2906 Debris Removal | 0.00 | | | 0.00 | 0.00 |
| 2907 MORE Grant | 500.00 | | | 1,000.00 | 1,500.00 |
| 2908 Training and Equipment Grant | 0.00 | | | 0.00 | 0.00 |
| 2909 Ohio EMA Flood & Severe Storm Fund | 0.00 | | | 0.00 | 0.00 |
| 2910 Opioid Settlement Funds | 3,194.79 | | | 0.00 | 3,194.79 |
| 2911 OH ARPA First Responder Retention Funds | 1,875.76 | | | 0.00 | 1,875.76 |
| TOTAL SPECIAL REVENUE FUND | 5,580,104.35 | 3,547,000.00 | 463,000.00 | 627,500.00 | 10,217,604.35 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4402 OPWC - Project CQ18K - Kauffman Rd | 0.00 | | | 0.00 | 0.00 |
| 4901 CRes (5705.13) Fire Apparatus (10/10yr-425,000) | 0.00 | | | 0.00 | 0.00 |
| 4902 CRes (5705.13) Fire Building (10/10yr-750,000) | 0.00 | | | 0.00 | 0.00 |
| 4904 (5705.13) Fire Apparatus (10/10yr-425,000) | 200,000.00 | | | 100,000.00 | 300,000.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 300,000.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: CLEARCREEK TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|-------------------|-------------------|---------------------|
| General Fund | 327,050.97 | 107,000.00 | 42,000.00 | 476,050.97 |
| Special Revenue Fund | 986,610.95 | 418,000.00 | 392,959.80 | 1,797,570.75 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 501,477.49 | 0.00 | 0.00 | 501,477.49 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,815,139.41 | 525,000.00 | 434,959.80 | 2,775,099.21 |

Budget Commission:

Carri L. Brown

James N. Bahson

[Signature]

CAROLYN HOLBROOK, FISCAL OFFICER
CLEARCREEK TOWNSHIP
10474 DOZER ROAD
STOUTSVILLE, OH 43154-9733

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|--------------|-------------------------------|---------------|---|
| 1000 - General Fund | 327,050.97 | 107,000.00 | 15,000.00 | 27,000.00 | 476,050.97 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 - Motor Vehicle License Tax Fund | 38,149.98 | | | 38,259.80 | 76,409.78 |
| 2021 - Gasoline Tax Fund | 131,715.18 | | | 130,000.00 | 261,715.18 |
| 2031 - Road & Bridge Fund | 311,281.07 | 310,000.00 | 43,000.00 | 200.00 | 664,481.07 |
| 2041 - Cemetary Fund | 31,911.89 | | | 27,000.00 | 58,911.89 |
| 2111 - Fire Operating Fund | 26,398.35 | 46,000.00 | 6,000.00 | 90,000.00 | 168,398.35 |
| 2141 - Road Improvement Fund (Road & Snow Equip | 62,908.64 | 19,000.00 | 2,500.00 | 0.00 | 84,408.64 |
| 2191 - E.M.S. Fund | 192,508.18 | 43,000.00 | 6,000.00 | 10,000.00 | 251,508.18 |
| 2231 - Permissive License Tax Fund | 191,737.66 | | | 40,000.00 | 231,737.66 |
| 2272 - Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2273 - Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2274 - ARPA Fund | 0.00 | | | 0.00 | 0.00 |
| 2275 - HRSA Fund | 0.00 | | | 0.00 | 0.00 |
| 2901 - FEMA | 0.00 | | | 0.00 | 0.00 |
| 2902 - Mausoleum Donations | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 986,610.95 | 418,000.00 | 57,500.00 | 335,459.80 | 1,797,570.75 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3901 - Loan Repayment (5Yr.) - Fire | 0.00 | | | 0.00 | 0.00 |
| 3902 - Loan Repayment (5Yr.) - EMS | 0.00 | | | 0.00 | 0.00 |
| 3903 - Other Debt Proceeds (Kingston Nat'l Bank) | 0.00 | | | 0.00 | 0.00 |
| 3904 - Other Debt Proceeds (Kingston Nat'l Bank) | 0.00 | | | 0.00 | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4401 - Public Works Commission Project | 0.00 | | | 0.00 | 0.00 |
| 4904 - Firehouse Remodel | 0.00 | | | | 0.00 |
| 4905 - Capital Reserve - (Fire)(5705.13)ex. 1-2025 | 202,883.66 | | | | 202,883.66 |
| 4906 - Capital Reserve - (EMS)(5705.13)ex 1-2025 | 112,803.05 | | | | 112,803.05 |
| 4907 - Capital Reserve - (Road Imp/Barn) \$250,000 | 0.00 | | | | 0.00 |
| 4908 - Firehouse Renovations (\$300,000 loan from Ki | 0.00 | | | | 0.00 |
| 4909 - Capital Reserve (Playground Equip. & Maint.) | 0.00 | | | | 0.00 |
| 4910 - Capital Reserve (Salt Barn) \$300,000 Max | 112,985.54 | | | | 112,985.54 |
| 4951 Cemetery (Permanent) | 72,805.24 | | | | 72,805.24 |
| TOTAL CAPITAL PROJECTS FUND | 501,477.49 | 0.00 | 0.00 | 0.00 | 501,477.49 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8001 - Cemetary Bequest Fund (Star Ohio) (Not Expendable | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: GREENFIELD TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

* Added 3 New TIF Funds (2904, 2905 and 2906)

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|---------------------|-------------------|----------------------|
| General Fund | 1,510,182.32 | 186,000.00 | 255,125.00 | 1,951,307.32 |
| Special Revenue Fund | 4,460,585.01 | 2,585,800.00 | 550,800.00 | 7,597,185.01 |
| Debt Service Fund | 185,559.27 | 96,000.00 | 10,000.00 | 291,559.27 |
| Capital Projects Fund | 334,603.64 | 0.00 | 0.00 | 334,603.64 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 6,490,930.24 | 2,867,800.00 | 815,925.00 | 10,174,655.24 |

FISCAL OFFICER
GREENFIELD TOWNSHIP
4663 CARROLL CEMETARY RD NW
CARROLL, OH 43112

Budget Commission:

Cassi L. Brown

James N. Robinson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|--|---|--------------|-------------------------------|---------------|--------------|
| 1000 - General Fund | 1,510,182.32 | 186,000.00 | 255,125.00 | 0.00 | 1,951,307.32 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 - Motor Vehicle License Tax Fund | 84,177.11 | | | 16,100.00 | 100,277.11 |
| 2021 - Gasoline Tax Fund | 256,183.88 | | | 143,000.00 | 399,183.88 |
| 2031 - Road & Bridge Fund | 1,029,229.61 | 430,000.00 | 46,000.00 | 0.00 | 1,505,229.61 |
| 2041 - Cemetary Fund | 102,701.69 | | | 20,000.00 | 122,701.69 |
| 2191 - Fire Operating | 2,450,717.87 | 2,041,000.00 | 89,000.00 | 175,000.00 | 4,755,717.87 |
| 2192 - Road Improvement Fund | 63,429.86 | 114,800.00 | 10,200.00 | 0.00 | 188,429.86 |
| 2231 - Permissive License Tax Fund | 474,144.99 | | | 51,500.00 | 525,644.99 |
| 2272 - Local Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2273 - Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2274 - Coronavirus Relief Fund (Re-Distribution) | 0.00 | | | 0.00 | 0.00 |
| 2903 - Assistance to Firefighters Grant Fund | 0.00 | | | 0.00 | 0.00 |
| 2904 - TIF Fund - Bloom Carroll School District | 0.00 | | | 0.00 | 0.00 |
| 2905 - TIF Fund - Liberty Union School District | 0.00 | | | 0.00 | 0.00 |
| 2906 - TIF Fund - Lancaster School District | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 4,460,585.01 | 2,585,800.00 | 145,200.00 | 405,600.00 | 7,597,185.01 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3101 - Bond Retirement (\$1,784,000) | 185,559.27 | 96,000.00 | 10,000.00 | 0.00 | 291,559.27 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 185,559.27 | 96,000.00 | 10,000.00 | 0.00 | 291,559.27 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4901 - Capital Reserve - (R&B) - \$300,000 - 10 yr on | 0.00 | | | 0.00 | 0.00 |
| 4902 - Capital Reserve - (Fire) - \$382,653 - 10 yr on | 0.00 | | | 0.00 | 0.00 |
| 4903 - Capital Reserve - (R&B) - \$400,000 - 10 yr on | 137,611.99 | | | 0.00 | 137,611.99 |
| 4904 - Capital Reserve - (Fire) - \$600,000 - 10 yr on | 196,991.65 | | | 0.00 | 196,991.65 |
| 4951 - Cemetery (Permanent) - Baugher | 0.00 | | | 0.00 | 0.00 |
| 4952 - Cemetery (Permanent) - Carroll | 0.00 | | | 0.00 | 0.00 |
| 4953 - Cemetery (Permanent) - Greenfield | 0.00 | | | 0.00 | 0.00 |
| 4954 - Cemetery (Permanent) - Miesse | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 334,603.64 | 0.00 | 0.00 | 0.00 | 334,603.64 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024


Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: HOCKING TOWNSHIP

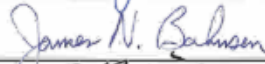
The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:


| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|---------------------|-------------------|---------------------|
| General Fund | 1,021,380.68 | 98,000.00 | 85,935.00 | 1,205,315.68 |
| Special Revenue Fund | 448,759.60 | 919,000.00 | 345,500.00 | 1,713,259.60 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 16,822.74 | 0.00 | 100,000.00 | 116,822.74 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,486,963.02 | 1,017,000.00 | 531,435.00 | 3,035,398.02 |

CHARLES RESSLEY, FISCAL OFFICER
 HOCKING TOWNSHIP
 1175 CINCINNATI-ZANESVILLE RD SW
 LANCASTER, OH 43130

Budget Commission:







| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|---|---|------------|-------------------------------|---------------|--------------|
| 1000 - General Fund | 1,021,380.68 | 98,000.00 | 46,000.00 | 39,935.00 | 1,205,315.68 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2011 - Motor Vehicle License Tax Fund | 48,534.72 | | | 12,100.00 | 60,634.72 |
| 2021 - Gasoline Tax Fund | 64,079.76 | | | 100,200.00 | 164,279.76 |
| 2031 - Road & Bridge Fund | 135,921.53 | 276,000.00 | 33,000.00 | | 444,921.53 |
| 2181 - Zoning Fund | 20,624.36 | | | 10,000.00 | 30,624.36 |
| 2191 - Fire Operating (Special Levy) | 133,874.52 | 643,000.00 | 20,000.00 | 100,100.00 | 896,974.52 |
| 2231 - M.V.L. Permissive Tax Fund | 41,324.70 | | | 50,100.00 | 91,424.70 |
| 2273 - Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2041 - Cemetery | 0.00 | | | 0.00 | 0.00 |
| 2901 - Misc. State & Federal Grants | 4,400.01 | | | 20,000.00 | 24,400.01 |
| 2272-EMA ARPA Firefighter Grant | 0.00 | | | 0.00 | 0.00 |
| 2274-EMA ARPA Wellness Coordinator | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 448,759.60 | 919,000.00 | 53,000.00 | 292,500.00 | 1,713,259.60 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4901 Township Building Fund | 0.00 | | | 0.00 | 0.00 |
| 4902 Capital Project Equipment | 16,822.74 | | | 100,000.00 | 116,822.74 |
| 4903 OPWC - Stonewall Cemetery Pave (CQU10) | 0.00 | | | 0.00 | 0.00 |
| 4904 OPWC Grant CQU10 | 0.00 | | | 0.00 | 0.00 |
| 4905 Reserve/Acct. Res. 09-25 | 0.00 | | | 0.00 | 0.00 |
| 4949 Water Infrastructure | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 16,822.74 | 0.00 | 0.00 | 100,000.00 | 116,822.74 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 06 Cemetary Bequest Fund | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024


Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: LIBERTY TOWNSHIP

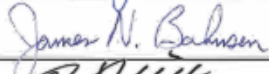
The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:


| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|------------|---------------|--------------|
| General Fund | 224,841.98 | 209,500.00 | 173,637.50 | 607,979.48 |
| Special Revenue Fund | 346,171.13 | 400,000.00 | 283,300.00 | 1,029,471.13 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 584,513.11 | 609,500.00 | 456,937.50 | 1,650,950.61 |

RICK MAY, FISCAL OFFICER
 LIBERTY TOWNSHIP
 2960 REYNOLDSBURG BALTIMORE RD
 BALTIMORE, OH 43105

Budget Commission:







| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|--------------------------------------|---|-------------------|-------------------------------|-------------------|---------------------|
| 1001 General Fund | 224,841.98 | 209,500.00 | 28,000.00 | 145,637.50 | 607,979.48 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Motor Vehicle License Tax Fund | 9,590.18 | | | 22,300.00 | 31,890.18 |
| 2021 Gasoline Tax Fund | 99,124.47 | | | 171,000.00 | 270,124.47 |
| 2031 Road & Bridge Fund | 210,551.64 | 400,000.00 | 26,000.00 | 0.00 | 636,551.64 |
| 2231 M.V.L. Permissive Tax Fund | 1,113.59 | | | 64,000.00 | 65,113.59 |
| 2272 Coronavirus Relief Fund | | | | 0.00 | 0.00 |
| 2273 American Rescue Plan | 25,791.25 | | | 0.00 | 25,791.25 |
| 2901 FEMA | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 346,171.13 | 400,000.00 | 26,000.00 | 257,300.00 | 1,029,471.13 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 15 Note Repayment Fund | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4401 OPWC | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 9001 Custodial Right of Way Fund | 13,500.00 | | | 0.00 | 13,500.00 |
| 9751 Private Purpose Trust | 0.00 | | | 0.00 | 0.00 |
| 9501 Investment Trust - Fire Loss | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: MADISON TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--|-------------|-------------------|---------------------|
| General Fund | 63,798.81 | 0.00 | 80,000.00 | 143,798.81 |
| Special Revenue Fund | 530,679.97 | 0.00 | 549,001.00 | 1,079,680.97 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 594,478.78 | 0.00 | 629,001.00 | 1,223,479.78 |

MARY GRIFFITH, FISCAL OFFICER
 MADISON TOWNSHIP
 4627 WALTERS RD SW
 LANCASTER, OH 43130

Budget Commission:

Carli L. Brown

James N. Bahson

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|--------------------------------------|--|-------------|-------------------------------|-------------------|---------------------|
| 1000 General Fund | 63,798.81 | | | 80,000.00 | 143,798.81 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Motor Vehicle License Tax Fund | 14,856.37 | | | 14,000.00 | 28,856.37 |
| 2021 Gasoline Tax Fund | 240,282.86 | | | 190,000.00 | 430,282.86 |
| 2031 Road & Bridge Fund | 157,232.73 | | | 95,000.00 | 252,232.73 |
| 2111 Fire Operating | 33,220.14 | | | 130,000.00 | 163,220.14 |
| 2141 Road Improvement Fund | 45,285.28 | | | 90,000.00 | 135,285.28 |
| 2231 M.V.L. Permissive Tax Fund | 38,770.18 | | | 30,000.00 | 68,770.18 |
| 2272 American Rescue Plan (ARP) Fund | 1,032.23 | | | 1.00 | 1,033.23 |
| 2901 Cemetery | 0.18 | | | 0.00 | 0.18 |
| TOTAL SPECIAL REVENUE FUND | 530,679.97 | 0.00 | 0.00 | 549,001.00 | 1,079,680.97 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: PLEASANT TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|--------------------------------------|---------------------|---------------------|----------------------|
| General Fund | 2,018,682.42 | 92,000.00 | 380,869.00 | 2,491,551.42 |
| Special Revenue Fund | 4,345,700.28 | 2,378,000.00 | 718,750.00 | 7,442,450.28 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 425,000.00 | 0.00 | 50,000.00 | 475,000.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 6,789,382.70 | 2,470,000.00 | 1,149,619.00 | 10,409,001.70 |

JAMES M. SNYDER, FISCAL OFFICER
 PLEASANT TOWNSHIP
 1170 HILLBROOK DR. NE
 LANCASTER, OH 43130

Budget Commission:

Cassi L. Brown

James N. Balaban

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|---------------------|-------------------------------|-------------------|--|
| (1000) General Fund | 2,018,682.42 | 92,000.00 | 11,000.00 | 369,869.00 | 2,491,551.42 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2011) Motor Vehicle License Tax Fund | 41,944.48 | | | 22,250.00 | 64,194.48 |
| (2021) Gasoline Tax Fund | 161,009.04 | | | 157,000.00 | 318,009.04 |
| (2031) Road & Bridge Fund | 1,279,677.25 | 491,000.00 | 64,000.00 | 20,000.00 | 1,854,677.25 |
| (2041) Tschopp Cemetery Fund | 40,362.21 | | | 2,500.00 | 42,862.21 |
| (2181) Zoning | 18,401.02 | | | 20,000.00 | 38,401.02 |
| (2191) Fire Operating | 2,767,428.53 | 1,887,000.00 | 121,000.00 | 290,000.00 | 5,065,428.53 |
| (2231) MVL Permissive Tax Fund | 36,877.75 | | | 22,000.00 | 58,877.75 |
| (2275) American Rescue Plan Fund | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 4,345,700.28 | 2,378,000.00 | 185,000.00 | 533,750.00 | 7,442,450.28 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Debt Service Fund | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 4401 OPWC - Rainbow Drive Culvert Replacement | 0.00 | | | 0.00 | 0.00 |
| 4901 Fire Apparatus Fund | 425,000.00 | | | 50,000.00 | 475,000.00 |
| 4902 Fire Apparatus Fund (5705.13C) 10/5/00 #219 | 0.00 | | | 0.00 | 0.00 |
| 4903 Fire Station Levy | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 425,000.00 | 0.00 | 0.00 | 50,000.00 | 475,000.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 9001 Fire Loss Claims | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: RICHLAND TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|-------------------|-------------------|---------------------|
| General Fund | 41,024.23 | 45,100.00 | 50,800.89 | 136,925.12 |
| Special Revenue Fund | 198,328.67 | 752,000.00 | 262,393.68 | 1,212,722.35 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 239,352.90 | 797,100.00 | 313,194.57 | 1,349,647.47 |

VICKI M. YOUNG, FISCAL OFFICER
 RICHLAND TOWNSHIP
 5150 LOGAN THORNVILLE RD.
 RUSHVILLE, OH 43150

Budget Commission:

Carli L. Brown

James N. Balaban

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|--|--|------------|-------------------------------|---------------|--------------|
| 1000 General Fund | 41,024.23 | 45,100.00 | 5,400.00 | 45,400.89 | 136,925.12 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Motor Vehicle License Tax Fund | 4,402.58 | | | 7,241.93 | 11,644.51 |
| 2021 Gasoline Tax Fund | 33,516.28 | | | 142,507.78 | 176,024.06 |
| 2031 Road & Bridge Fund | 23,511.97 | 141,000.00 | 17,000.00 | 0.00 | 181,511.97 |
| 2111 Fire Operating | 125,011.35 | 611,000.00 | 29,000.00 | 44,686.43 | 809,697.78 |
| 2112 ODNR Grant (FAIN 21-DG-11094200-044) | 0.00 | | | 0.00 | 0.00 |
| 2231 M.V.L. Permissive Tax Fund | 11,886.49 | | | 21,957.54 | 33,844.03 |
| 2272 Local Coronavirus Relief Fund (Initial Distributi | 0.00 | | | 0.00 | 0.00 |
| 2273 Local Coronavirus Relief Fund (Ohio Controllin | 0.00 | | | 0.00 | 0.00 |
| 2274 American Rescue Plan Fund | 0.00 | | | 0.00 | 0.00 |
| 2901 FEMA Grant Fire EMW | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 198,328.67 | 752,000.00 | 46,000.00 | 216,393.68 | 1,212,722.35 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3101 Debt Retirement | | | | | 0.00 |
| 3901 Fire Department Fund | 0.00 | | | 0.00 | 0.00 |
| 3998 Fire District Bond | 0.00 | | | 0.00 | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4401 Issue II | | | | | 0.00 |
| 4901 RES Cap Equip Fire | 0.00 | | | 0.00 | 0.00 |
| 4902 FEMA Grant (Tanker) | 0.00 | | | 0.00 | 0.00 |
| 4903 FEMA Grant (Extrication Tools) | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: RUSHCREEK TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|---------------------|-------------------|---------------------|
| General Fund | 488,671.10 | 60,000.00 | 42,500.00 | 591,171.10 |
| Special Revenue Fund | 3,224,108.62 | 1,176,000.00 | 401,350.00 | 4,801,458.62 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 3,837,779.72 | 1,236,000.00 | 443,850.00 | 5,517,629.72 |

LISA BURNWORTH, FISCAL OFFICER
 RUSHCREEK TOWNSHIP
 P.O. BOX 88
 BREMEN, OH 43107

Budget Commission:

Carli L. Brown

James N. Bahson

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|--|--|---------------------|-------------------------------|-------------------|---------------------|
| 1000 - General Fund | 488,671.10 | 60,000.00 | 7,500.00 | 35,000.00 | 591,171.10 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2011 - Motor Vehicle License Tax Fund | 106,094.94 | | | 16,150.00 | 122,244.94 |
| 2021 - Gasoline Tax Fund | 593,645.72 | | | 142,500.00 | 736,145.72 |
| 2031 - Road & Bridge Fund | 581,293.04 | 203,000.00 | 25,000.00 | 0.00 | 809,293.04 |
| 2181 - Zoning Fund | 5,659.46 | | | 7,500.00 | 13,159.46 |
| 2191 - Fire Operating | 1,393,581.39 | 650,000.00 | 51,000.00 | 130,000.00 | 2,224,581.39 |
| 2192 - Road Improvement Fund | 413,920.87 | 323,000.00 | 0.00 | | 736,920.87 |
| 2193 - E.M.S. Fund | 0.00 | | | | 0.00 |
| 2231 Permissive MVL | 129,913.20 | | | 29,200.00 | 159,113.20 |
| 2272 ARPA Fiscal Recovery Fund | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2273 ARPA Wellness Fund | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2901 - FEMA EMW-2016-FO-04762 Compressor | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2902 - FEMA EMW-2012-FO-07027 SCBA Gear | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2903 CDBG | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 3,224,108.62 | 1,176,000.00 | 76,000.00 | 325,350.00 | 4,801,458.62 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3101 - General Bond Retirement Fund | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4402 - OPWC | 0.00 | | | 0.00 | 0.00 |
| 4901 - Fund A (Squad 125,000 in 10 yrs. starts FY 2011) | 125,000.00 | | | | 125,000.00 |
| 4902 - Fund B (Fire Bldg. 1,000,000 in 10 yrs. starts FY 2011) | 0.00 | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 9001 Other Misc. (Fire Loss Claims) | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VIOLET TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Table with 5 columns: FUND, Unencumbered Balance January 1, 2025, Taxes, Other Sources, Total \$\$ Available for Appropriation. Rows include General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Special Assessment Fund, Enterprise Fund, Internal Service Fund, Fiduciary Fund, and a TOTALS row.

Budget Commission:

VANESSA NIEKAMP, FISCAL OFFICER
VIOLET TOWNSHIP
10190 BLACKLICK-EASTERN RD
PICKERINGTON, OH 43147

Handwritten signatures of Cassi L. Brown, James N. Bahson, and another individual over horizontal lines.

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|----------------------|-------------------------------|---------------------|--|
| 1000 General Fund | 5,582,151.04 | 954,000.00 | 0.00 | 1,417,962.50 | 7,954,113.54 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 2011 Motor Vehicle License Tax Fund | 71,027.22 | | | 58,616.69 | 129,643.91 |
| 2021 Gasoline Tax Fund | 450,667.76 | | | 412,115.54 | 862,783.30 |
| 2031 Road & Bridge Fund | 1,885,914.20 | 2,217,000.00 | 203,000.00 | 10,290.00 | 4,316,204.20 |
| 2111 Fire Operating | 3,923,306.95 | 18,368,799.00 | 945,000.00 | 1,217,331.06 | 24,454,437.01 |
| 2191 Senior Citizens | 225,701.61 | 210,000.00 | 25,000.00 | 0.00 | 460,701.61 |
| 2231 Motor Vehicle Permissive Tax | 537,272.35 | | | 326,529.60 | 863,801.95 |
| 2901 Wages & Benefits Stabilization (5705.13B) | 161,280.96 | | | 0.00 | 161,280.96 |
| 2902 Fire Wage & Stabilization | 1,532,718.68 | | | 85,000.00 | 1,617,718.68 |
| 2905 Rainy Day Fund | 299,640.00 | | | 0.00 | 299,640.00 |
| 2907 Wages & Benefits Stabilization (R&B) | 93,656.36 | | | 0.00 | 93,656.36 |
| 2908 CEDA Fund (5705.09)(F) | 1,870,383.35 | | | 900,000.00 | 2,770,383.35 |
| 2909 Opioid Settlement | 5,765.71 | | | 10,000.00 | 15,765.71 |
| TOTAL SPECIAL REVENUE FUND | 11,057,335.15 | 20,795,799.00 | 1,173,000.00 | 3,019,882.89 | 36,046,017.04 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 3101 Township Barn | 24,768.19 | | | 249,259.32 | 274,027.51 |
| 3102 Fire Bond Retirement | 2,633.51 | | | 343,000.00 | 345,633.51 |
| 3103 Wigwam Bond Retirement | 123,853.32 | | | 100,000.00 | 223,853.32 |
| TOTAL DEBT SERVICE FUND | 151,255.02 | 0.00 | 0.00 | 692,259.32 | 843,514.34 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 4908 Capital Projects - Fire (5705.13)(C) | 350,942.71 | | | 1,000,000.00 | 1,350,942.71 |
| TOTAL CAPITAL PROJECTS FUND | 350,942.71 | 0.00 | 0.00 | 1,000,000.00 | 1,350,942.71 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 2401 Eastchester Lighting | 7,215.00 | | | 6,210.00 | 13,425.00 |
| 2402 Building Permits (Contract Services) | 460,359.51 | | | 800,000.00 | 1,260,359.51 |
| TOTAL SPECIAL ASSESSMENT FUND | 467,574.51 | 0.00 | 0.00 | 806,210.00 | 1,273,784.51 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: WALNUT TOWNSHIP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ |
|-------------------------|---|---------------------|---------------------|---------------------|
| General Fund | 947,000.00 | 138,000.00 | 110,000.00 | 1,195,000.00 |
| Special Revenue Fund | 3,219,700.00 | 2,639,000.00 | 905,500.00 | 6,764,200.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 4,166,700.00 | 2,777,000.00 | 1,015,500.00 | 7,959,200.00 |

TAMMY OLIVER, FISCAL OFFICER
WALNUT TOWNSHIP
11420 MILLERSPORT RD
MILLERSPORT, OH 43046

Budget Commission:

Cassi L. Brown

James N. Robinson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ |
|---|---|---------------------|-------------------------------|--------------------|---------------------|
| 1000 General Fund | 947,000.00 | 138,000.00 | 0.00 | 110,000.00 | 1,195,000.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 2011 Motor Vehicle License Tax Fund | 110,000.00 | | | 23,000.00 | 133,000.00 |
| 2021 Gasoline Tax Fund | 102,000.00 | | 0.00 | 170,000.00 | 272,000.00 |
| 2031 Road & Bridge Fund | 625,000.00 | 645,000.00 | 0.00 | 35,000.00 | 1,305,000.00 |
| 2112 Fire Grants and Donations | 500.00 | | 0.00 | 10,000.00 | 10,500.00 |
| 2181 Zoning Fund | 165,000.00 | | | 110,000.00 | 275,000.00 |
| 2191 Fire Operating | 1,500,000.00 | 1,994,000.00 | 0.00 | 450,000.00 | 3,944,000.00 |
| 2231 Permissive Tax Fund | 362,200.00 | | | 63,000.00 | 425,200.00 |
| 2272 Local Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2273 American Rescue Plan Fund | 0.00 | | | 0.00 | 0.00 |
| 2274 ARP Sub Grant Fund | 0.00 | | | 0.00 | 0.00 |
| 2281 Fire & Rescue Services | 350,000.00 | | | 35,000.00 | 385,000.00 |
| 2901 Reserve Retirement | 0.00 | | | 0.00 | 0.00 |
| 2902 Recycling | 2,000.00 | | | 500.00 | 2,500.00 |
| 2904 NS METH Cemtery | 0.00 | | | 0.00 | 0.00 |
| 2905 Boat Docks Fund | 3,000.00 | | | 9,000.00 | 12,000.00 |
| TOTAL SPECIAL REVENUE FUND | 3,219,700.00 | 2,639,000.00 | 0.00 | 905,500.00 | 6,764,200.00 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| () Public Works | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (4301) Permanent Improvement - Building | 0.00 | | | | 0.00 |
| (4302) Permanent Improvement - Roads | 0.00 | | | | 0.00 |
| (4402) OPWC Cherry Lane Phase I | 0.00 | | | 0.00 | 0.00 |
| (4901) FEMA | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF AMANDA

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|---|------------------|---------------------|---|
| General Fund | 462,126.29 | 45,000.00 | 256,500.00 | 763,626.29 |
| Special Revenue Fund | 797,991.26 | 0.00 | 370,400.00 | 1,168,391.26 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 672,522.11 | 0.00 | 455,731.96 | 1,128,254.07 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,932,639.66 | 45,000.00 | 1,082,631.96 | 3,060,271.62 |

CARRIE AYERS, FISCAL OFFICER
 VILLAGE OF AMANDA
 P.O. BOX 250
 AMANDA, OH 43102

Budget Commission:

Carrie L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|---|--------------|-------------------------------|---------------|--|
| 1000 General Fund | 462,126.29 | 45,000.00 | 4,700.00 | 251,800.00 | 763,626.29 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Fund | 286,672.36 | | | 150,400.00 | 437,072.36 |
| 2041 Parks & Recreation | 0.00 | | | 0.00 | 0.00 |
| 2051 Federal Grants | 0.00 | | | 0.00 | 0.00 |
| 2061 State Grants | 0.00 | | | 0.00 | 0.00 |
| 2012 Street Levy | 511,318.90 | 0.00 | 0.00 | 220,000.00 | 731,318.90 |
| 2151 Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2901 Hometown Hero Banner Program Fund | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 797,991.26 | 0.00 | 0.00 | 370,400.00 | 1,168,391.26 |
| | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| D3 Construction Fund | 0.00 | | | 0.00 | 0.00 |
| 4901 Water Tower Project | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4201 Grant Construction | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 5101 Water Operating | 261,679.86 | | | 201,242.96 | 462,922.82 |
| 5102 Water Reserve | 126,000.00 | | | 0.00 | 126,000.00 |
| 5103 Water Debt Service | 58,644.51 | | | 126,000.00 | 184,644.51 |
| 5201 Sewer Operating | 109,430.67 | | | 70,489.00 | 179,919.67 |
| 5202 Sewer Reserve Fund | 55,065.42 | | | 0.00 | 55,065.42 |
| 5203 Sewer - Bond Retirement (from #3101) | 61,701.65 | | | 58,000.00 | 119,701.65 |
| 5901 Other (Plow Donation) | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 672,522.11 | 0.00 | 0.00 | 455,731.96 | 1,128,254.07 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| C.D.B.G. Program | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF BALTIMORE

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Table with 5 columns: FUND, Unencumbered Balance January 1, 2025, Taxes, Rollbacks & Other Sources, Total \$\$ Available for Appropriation. Rows include General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Special Assessment Fund, Enterprise Fund, Internal Service Fund, Fiduciary Fund, and a TOTALS row.

Budget Commission:

Handwritten signature of Cassi L. Brown

Handwritten signature of James N. Bahson

Handwritten signature of [unclear]

BRIAN BIBLER, CLERK
VILLAGE OF BALTIMORE
103 MARKET STREET
BALTIMORE, OH 43105

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|--------------------------------------|--------------|----------------------------|--------------------|--|
| General Fund | 434,500.00 | 0.00 | 0.00 | 1,010,000.00 | 1,444,500.00 |
| SPECIAL REVENUE FUND | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Fund | 22,500.00 | | | 690,000.00 | 712,500.00 |
| 2021 State Highway Fund | 39,600.00 | | | 15,000.00 | 54,600.00 |
| 2051 Urban Forestry Grant | 6,150.00 | | | 33,850.00 | 40,000.00 |
| 2101 Permissive Tax Fund | 19,000.00 | | | 41,000.00 | 60,000.00 |
| 2155 American Rescue Plan Fund | 0.00 | | | 0.00 | 0.00 |
| 2271 Drug Enforcement & Education Fund | 1,275.00 | | | 0.00 | 1,275.00 |
| 2901 Mayor's Court Computer Fund | 4,150.00 | | | 1,200.00 | 5,350.00 |
| 2902 Bicentennial Commission Fund | 2,000.00 | | | 8,000.00 | 10,000.00 |
| | | | | | |
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| | | | | | |
| | | | | | |
| TOTAL SPECIAL REVENUE FUND | 94,675.00 | 0.00 | 0.00 | 789,050.00 | 883,725.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 4901 OPWC Fund | 0.00 | | | 0.00 | 0.00 |
| | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 5101 Water Fund | 21,600.00 | | | 530,000.00 | 551,600.00 |
| 5201 Sewer Fund | 40,300.00 | | | 680,000.00 | 720,300.00 |
| 5501 Pool Fund | 23,700.00 | | | 103,000.00 | 126,700.00 |
| 5601 Water Improvement | 13,700.00 | | | 8,250.00 | 21,950.00 |
| 5602 Sewer Improvement | 206,200.00 | | | 98,500.00 | 304,700.00 |
| 5721 Sewer Debt Service Fund | 186,120.00 | | | 505,000.00 | 691,120.00 |
| 5722 Water Debt Service Fund | 100,000.00 | | | 214,000.00 | 314,000.00 |
| 5723 Storm Sewer Fund | 66,180.00 | | | 52,000.00 | 118,180.00 |
| 5781 Utility Deposits Fund | 80,235.00 | | | 12,000.00 | 92,235.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 738,035.00 | 0.00 | 0.00 | 2,202,750.00 | 2,940,785.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 9101 Unclaimed Monies Fund | 0.00 | | | 0.00 | 0.00 |
| 9901 Mayor's Court Agency Fund | 0.00 | | | 0.00 | 0.00 |
| 9976 Cemetery Trust Fund | 6,400.00 | | | 900.00 | 7,300.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 6,400.00 | 0.00 | 0.00 | 900.00 | 7,300.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024


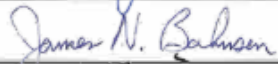

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF BREMEN

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--|-------------------|---------------------|---|
| General Fund | 607,434.06 | 75,000.00 | 380,000.03 | 1,062,434.09 |
| Special Revenue Fund | 323,286.53 | 75,000.00 | 282,390.00 | 680,676.53 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 511,386.77 | 0.00 | 834,950.00 | 1,346,336.77 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,442,107.36 | 150,000.00 | 1,497,340.03 | 3,089,447.39 |

LYDIA COAKLEY, FISCAL OFFICER
 VILLAGE OF BREMEN
 P.O. BOX 127
 BREMEN, OH 43107

Budget Commission:

| | |
|--|--|
|  _____ | |
|  _____ | |
|  _____ | |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|------------------|-------------------------------|-------------------|--|
| General Fund | 607,434.06 | 75,000.00 | 0.00 | 380,000.03 | 1,062,434.09 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Fund | 132,213.12 | 75,000.00 | | 150,000.00 | 357,213.12 |
| 2012 Street Levy Fund | 77,358.82 | 0.00 | 0.00 | 80,100.00 | 157,458.82 |
| 2021 State Highway Fund | 23,330.49 | | | 5,790.00 | 29,120.49 |
| 2041 Parks & Recreation (Dowling Park) | 32,036.76 | | | 30,000.00 | 62,036.76 |
| 2051 Federal Grants | 0.00 | | | 0.00 | 0.00 |
| 2101 MV Permissive Tax Fund | 45,587.42 | | | 9,000.00 | 54,587.42 |
| 2121 Cops Fast | 0.00 | | | 0.00 | 0.00 |
| 2151 American Rescue Plan Fund | 0.00 | | | 0.00 | 0.00 |
| 2901 Dept. of Public Safety (Fort Street) | 0.00 | | | 0.00 | 0.00 |
| 2902 Utilities Right of Way | 12,759.92 | | | 7,500.00 | 20,259.92 |
| TOTAL SPECIAL REVENUE FUND | 323,286.53 | 75,000.00 | 0.00 | 282,390.00 | 680,676.53 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3901 Sewer Plant Debt Fund | 0.00 | | | 0.00 | 0.00 |
| 3903 Water Plant Debt Fund | 0.00 | | | 0.00 | 0.00 |
| 3902 Street Paving Fund | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4201 Nature Works Project Fund (Soccer Fields) | 0.00 | | | 0.00 | 0.00 |
| 4202 OPWC Project Fund (Strayer Avenue) | 0.00 | | | 0.00 | 0.00 |
| 4203 Grant Construction | 0.00 | | | 0.00 | 0.00 |
| 4901 Water Well | 0.00 | | | 0.00 | 0.00 |
| 4902 Water Filter & Clear Well | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 5101 Water Fund | 111,515.49 | | | 285,000.00 | 396,515.49 |
| 5201 Sewer Fund | 257,862.85 | | | 335,000.00 | 592,862.85 |
| 5501 Pool Fund | 44,164.87 | | | 56,250.00 | 100,414.87 |
| 5601 Solid Waste Fund | 36,676.23 | | | 125,000.00 | 161,676.23 |
| 5701 Water Capital Improvement | 40,058.45 | | | 27,000.00 | 67,058.45 |
| 5702 Sewer Capital Improvement | 8,218.90 | | | 6,700.00 | 14,918.90 |
| 5781 Enterprise Deposit | 12,889.98 | | | 0.00 | 12,889.98 |
| TOTAL ENTERPRISE FUND | 511,386.77 | 0.00 | 0.00 | 834,950.00 | 1,346,336.77 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 6101 Revolving | 0.00 | | | 0.00 | 0.00 |
| 9201 Income Tax Refund | 0.00 | | | 0.00 | 0.00 |
| 9901 OWDA Loan Receipts | 0.00 | | | 0.00 | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF CARROLL

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--------------------------------------|-------------|-------------------|--|
| General Fund | 943,492.65 | 0.00 | 485,000.00 | 1,428,492.65 |
| Special Revenue Fund | 142,476.44 | 0.00 | 75,800.00 | 218,276.44 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 112,644.88 | 0.00 | 408,877.91 | 521,522.79 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 1,198,613.97 | 0.00 | 969,677.91 | 2,168,291.88 |

MARY E. DAWSON, CLERK
VILLAGE OF CARROLL
P.O. BOX 367
CARROLL, OH 43112

Budget Commission:

Carri L. Brown

James N. Bahnsen

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|--------------|-------------------------------|-------------------|--|
| 1000 General Fund | 943,492.65 | 0.00 | 0.00 | 485,000.00 | 1,428,492.65 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 - Street Fund | 95,234.75 | | | 60,000.00 | 155,234.75 |
| 2051 - Federal Grants | 6,281.45 | | | 0.00 | 6,281.45 |
| 2081 - Drug Law Enforcement | 1,514.64 | | | 0.00 | 1,514.64 |
| 2101 - MV Permissive Tax Fund | 27,641.40 | | | 11,500.00 | 39,141.40 |
| 2121 - Cops Fast | 0.00 | | | 0.00 | 0.00 |
| 2151 - Corona Virus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2152 - American Rescue Plan Act | 0.00 | | | 0.00 | 0.00 |
| 2271 - Enforcement & Education | 2,057.16 | | | 2,700.00 | 4,757.16 |
| 2901 - Mayor's Court Computer Fund | 9,747.04 | | | 1,600.00 | 11,347.04 |
| 2902 - OPWC - Center Street | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 142,476.44 | 0.00 | 0.00 | 75,800.00 | 218,276.44 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3101 - GOB Fund | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4201 CDBG | 0.00 | | | 0.00 | 0.00 |
| 4901 OPWC - Loan Water Meter Project | 0.00 | | | 0.00 | 0.00 |
| 4902 NRG Grant | 0.00 | | | 0.00 | 0.00 |
| 4903 OWDA Loan for Interceptor Design | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3301 - Special Assessment Fund | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 5101 - Water Fund | 58,516.57 | | | 174,000.00 | 232,516.57 |
| 5201 - Sewer Fund | 45,717.32 | | | 234,600.00 | 280,317.32 |
| 5601 Capacity Charge / New on Line | 95.59 | | | 277.91 | 373.50 |
| 5701 - Replacement & Improvement (Water) | 0.00 | | | 0.00 | 0.00 |
| 5721 - Capital Improvement Charge Fund | 0.00 | | | 0.00 | 0.00 |
| 5741 - Revenue Bond Retirement Fund | 0.00 | | | 0.00 | 0.00 |
| 5781 - Utilities Deposit Fund | 7,640.40 | | | 0.00 | 7,640.40 |
| 5901 - Water Surplus Fund | 0.00 | | | 0.00 | 0.00 |
| 5902 - Replacement & Improvement (Sewer) | 675.00 | | | 0.00 | 675.00 |
| TOTAL ENTERPRISE FUND | 112,644.88 | 0.00 | 0.00 | 408,877.91 | 521,522.79 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 9901 Other Agency | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: CITY OF LANCASTER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--------------------------------------|---------------------|-----------------------|--|
| General Fund | 13,662,257.00 | 3,454,000.00 | 20,212,153.00 | 37,328,410.00 |
| Special Revenue Fund | 19,218,516.00 | 3,684,114.00 | 65,405,671.00 | 88,308,301.00 |
| Debt Service Fund | 0.00 | 0.00 | 1,258,100.00 | 1,258,100.00 |
| Capital Projects Fund | 3,941,075.00 | 0.00 | 2,239,613.00 | 6,180,688.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 37,607,149.00 | 0.00 | 79,832,253.00 | 117,439,402.00 |
| Internal Service Fund | 5,749,281.00 | 0.00 | 14,105,353.00 | 19,854,634.00 |
| Fiduciary Fund | 3,909,541.25 | 0.00 | 372,798.00 | 4,282,339.25 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 84,087,819.25 | 7,138,114.00 | 183,425,941.00 | 274,651,874.25 |

TRICIA NETTLES, AUDITOR
 CITY OF LANCASTER
 104 EAST MAIN STREET
 LANCASTER, OH 43130

Budget Commission:

Cassi L. Brown

James N. Robinson

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|--------------------------------------|---------------------|----------------------------|----------------------|--|
| (1001) General Fund | 13,662,257.00 | 3,096,000.00 | 358,000.00 | 20,212,153.00 | 37,328,410.00 |
| (1001-185.5415) Budget Stabilization (5705.13(A)(1)) | | | | | |
| TOTAL GENERAL FUND | 13,662,257.00 | 3,096,000.00 | 358,000.00 | 20,212,153.00 | 37,328,410.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (2007) Cemetery Fund | 453,865.00 | | | 788,547.00 | 1,242,412.00 |
| (2008) Street Fund | 918,472.00 | | | 4,706,541.00 | 5,625,013.00 |
| (2009) Street Construction & Repair | 135,000.00 | 2,869,000.00 | 205,500.00 | 0.00 | 3,209,500.00 |
| (2012) Parks and Recreation Fund | 1,998,807.00 | | | 4,594,943.00 | 6,593,750.00 |
| (2016) Income Tax Fund | 7,815,035.00 | | | 36,072,197.00 | 43,887,232.00 |
| (2020) Special Improvement District | 0.00 | | | 85,000.00 | 85,000.00 |
| (2021) Transit System (Taxi Token) Fund | 0.00 | | | 0.00 | 0.00 |
| (2023) 911 TARFF - Police | 0.00 | | | 85,000.00 | 85,000.00 |
| (2024) E. Byrne Family Violence Grant | 68,526.00 | | | 0.00 | 68,526.00 |
| (2025) Law Director - Victim Assistance | 51,864.00 | | | 116,549.00 | 168,413.00 |
| (2026) Lancaster Community Development Fund | 86,017.00 | | | 0.00 | 86,017.00 |
| (2027) Law Enforcement Block Grant | 0.00 | | | 0.00 | 0.00 |
| (2028) Police & Fire Pension | 105.00 | 609,614.00 | | 0.00 | 609,719.00 |
| (2030) Municipal Court CC Surveillance | 28,163.00 | | | 0.00 | 28,163.00 |
| (2031) Public Sites & Open Spaces Fund | 86,707.00 | | | 25,000.00 | 111,707.00 |
| (2032) Indigent Driver-Alcohol Fund | 7,361.00 | | | 35,000.00 | 42,361.00 |
| (2033) Law Enforcement-Education Fund | 101,233.00 | | | 0.00 | 101,233.00 |
| (2034) MC Judge Computerization (1901.26) | 40,000.00 | | | 40,000.00 | 80,000.00 |
| (2035) MC Probation (737.41 & 2951.021) | 985,804.00 | | | 905,706.00 | 1,891,510.00 |
| (2036) Muni Court-Computerization Fund | 82,878.00 | | | 150,000.00 | 232,878.00 |
| (2037) Muni Court Special Projects | 650,000.00 | | | 984,300.00 | 1,634,300.00 |
| (2038) Muni Court - Family Violence | 21,345.00 | | | 0.00 | 21,345.00 |
| (2039) Muni Court - Drug Court Program | 80,000.00 | | | 562,046.00 | 642,046.00 |
| (2040) FEMA | 0.00 | | | 0.00 | 0.00 |
| (2041) Ohio Peace Officers Training OPOTA | 30,833.00 | | | 0.00 | 30,833.00 |
| (2042) American Recovery & Reinvestment Act - LPT | 181,392.00 | | | 0.00 | 181,392.00 |
| (2043) DARE Officer Retention Grant | 89,000.00 | | | 0.00 | 89,000.00 |
| (2044) Safe Routes To School (SRTS) | 0.00 | | | 0.00 | 0.00 |
| (2046) .15 Fire Levy | 1,350,830.00 | | | 2,211,920.00 | 3,562,750.00 |
| (2047) .45 Police & Fire Levy | 1,793,998.00 | | | 6,635,761.00 | 8,429,759.00 |
| (2048) DOJ Equitable Sharing Grant | 179,925.00 | | | 0.00 | 179,925.00 |
| (2049) Court Electronic Monitoring | 0.00 | | | 0.00 | 0.00 |
| (2051) .45 Police & Fire Levy 2021 | 1,676,714.00 | | | 6,635,761.00 | 8,312,475.00 |
| (2052) Local Fiscal Recovery Fund | 0.00 | | | 0.00 | 0.00 |
| (2073-2074-2083-2084) Combined CDBG | 50,902.00 | | | 450,000.00 | 500,902.00 |
| (2074) Home Loan Repay Revolving Acct | 26,843.00 | | | 400.00 | 27,243.00 |
| (2075) CDBG Loan Repay Revolving Acct | 31,747.00 | | | 6,000.00 | 37,747.00 |
| (2083) Comm Dev Chip Home Program FD | 145,150.00 | | | 40,000.00 | 185,150.00 |
| (2085) CDBG-CV CARES ACT GRANT | 0.00 | | | 100,000.00 | 100,000.00 |
| (2090) State Highway Fund | 50,000.00 | | | 175,000.00 | 225,000.00 |
| TOTAL SPECIAL REVENUE FUND | 19,218,516.00 | 3,478,614.00 | 205,500.00 | 65,405,671.00 | 88,308,301.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (4013) Bond Retirement Fund | 0.00 | | | 1,258,100.00 | 1,258,100.00 |
| (4014) Park | 0.00 | | | 0.00 | 0.00 |
| (4015) Downtown Special Assessment | 0.00 | | | 0.00 | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 1,258,100.00 | 1,258,100.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ Available for Appropriation |
|------------------------------|--------------------------------------|--------------|--------------|---------------|--|
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |

| | | | | | |
|---|----------------------|--------------|--------------|----------------------|-----------------------|
| (3014) LDOT Improvement Fund | 139,658.00 | | | 75,000.00 | 214,658.00 |
| (3015) Parks Improvement Fund | 77,350.00 | | | 130,000.00 | 207,350.00 |
| (3016) General Improvement Fund | 251,141.00 | | | 200,000.00 | 451,141.00 |
| (3017) Improvement Fund | 0.00 | | | 0.00 | 0.00 |
| (3020) Capital Improvement Fund | 3,253,522.00 | | | 1,474,613.00 | 4,728,135.00 |
| (3021) Fire Capital Improvement | 0.00 | | | 0.00 | 0.00 |
| (3022) Fire Impact | 209,340.00 | | | 200,000.00 | 409,340.00 |
| (3023) Code Enforcement - Fire Insurance Escrow | 0.00 | | | 0.00 | 0.00 |
| (3030) Ety Rd TIFF - Construction | 64.00 | | | 0.00 | 64.00 |
| (3031) Ety Rd TIF - Service Fund (Island Capital Credits) | 10,000.00 | | | 160,000.00 | 170,000.00 |
| (3060) Columbian Construction Fund | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 3,941,075.00 | 0.00 | 0.00 | 2,239,613.00 | 6,180,688.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (6002) Gas Fund (900,000 Adv) | 10,831,003.00 | | | 19,958,340.00 | 30,789,343.00 |
| (6003) Water Fund | 5,260,049.00 | | | 11,262,993.00 | 16,523,042.00 |
| (6004) Water Pollution Control Fund | 9,687,733.00 | | | 13,034,988.00 | 22,722,721.00 |
| (6005) Sanitation Fund | 1,138,651.00 | | | 5,747,623.00 | 6,886,274.00 |
| (6006) Storm Water Utility - ** | 889,978.00 | | | 3,162,000.00 | 4,051,978.00 |
| (6018) Storm Water Rebate | 0.00 | | | 0.00 | 0.00 |
| (6019) Storm Water Utility Reserve | 25,000.00 | | | 1,041,009.00 | 1,066,009.00 |
| (6020) Storm Water Construction | 0.00 | | | 0.00 | 0.00 |
| (6021) Storm Water Repair & Improvement | 1,000,000.00 | | | 0.00 | 1,000,000.00 |
| (6022) Wellhead Protection | 0.00 | | | 0.00 | 0.00 |
| (6023) W.P.C. Capital Replacement Fund - ** | 1,058,682.00 | | | 244,800.00 | 1,303,482.00 |
| (6025) Div. of Water Improvement Fund | 1,008,080.00 | | | 280,500.00 | 1,288,580.00 |
| (6026) Water Construction | 0.00 | | | 0.00 | 0.00 |
| (6027) Water Utility Reserve | 3,350,000.00 | | | 25,000,000.00 | 28,350,000.00 |
| (6029) Waste Water Utility Reserve | 3,252,023.00 | | | 0.00 | 3,252,023.00 |
| (6030) Wastewater Construction | 0.00 | | | 0.00 | 0.00 |
| (6096) Utility Deposit Fund | 105,950.00 | | | 100,000.00 | 205,950.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 37,607,149.00 | 0.00 | 0.00 | 79,832,253.00 | 117,439,402.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (7006) Utilities Collection Fund | 300,000.00 | | | 2,000,000.00 | 2,300,000.00 |
| (7010) Fuel Depot Fund | 378,109.00 | | | 1,225,734.00 | 1,603,843.00 |
| (7020) Information Services | 354,156.00 | | | 928,057.00 | 1,282,213.00 |
| (7022) Health Insurance Management | 4,621,805.00 | | | 9,700,200.00 | 14,322,005.00 |
| (7030) Environmental Engineering | 95,211.00 | | | 251,362.00 | 346,573.00 |
| TOTAL INTERNAL SERVICE FUND | 5,749,281.00 | 0.00 | 0.00 | 14,105,353.00 | 19,854,634.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (8009) Cemetary Trust Income Fund | 0.00 | | | 0.00 | 0.00 |
| (8010) Cemetary Trust Capital Fund | 0.00 | | | 0.00 | 0.00 |
| (8011) Street Repair Deposit Fund | 0.00 | | | 0.00 | 0.00 |
| (8012) Buster - Bureau of Underground Storage Tanks | 33,000.00 | | | 0.00 | 33,000.00 |
| (8013) Gas Reserve | 0.00 | | | 0.00 | 0.00 |
| (8018) Treasury Investment Income fund | 0.00 | | | 0.00 | 0.00 |
| (8019) Treasury Investment Capital | 0.00 | | | 0.00 | 0.00 |
| (8020) Budgetary Agency Fund | 50,949.00 | | | 0.00 | 50,949.00 |
| (8021) Utility Agency Overpayments | 184,493.00 | | | 0.00 | 184,493.00 |
| (8022) Unclaimed Funds | 131,605.00 | | | 0.00 | 131,605.00 |
| (8023) Code Enf. - Fire Ins. Escrow | 120,667.00 | | | 0.00 | 120,667.00 |
| (8024) Parks Rental Deposits | 79,104.00 | | | 32,298.00 | 111,402.00 |
| (8025) Treasurer Agency Fund | 22,797.25 | | | 0.00 | 22,797.25 |
| (8034) Treasurer's Cemetary Trust Capital Fund | 1,038,674.00 | | | 43,500.00 | 1,082,174.00 |
| (8035) Treasurer's Cemetary Interment Fund | 276,459.00 | | | 27,000.00 | 303,459.00 |

| | | | | | |
|--|---------------------|-------------|-------------|-------------------|---------------------|
| (8037) Treasurer's Post Closure Trust (Landfill) | 575,670.00 | | | 0.00 | 575,670.00 |
| (8038) Transfer Facility Closure Restricted Fund | 69,389.00 | | | 40,000.00 | 109,389.00 |
| (8050) BWC Processing Fund | 0.00 | | | 0.00 | 0.00 |
| (8055) Hotel Motel Tax Fund | 6,425.00 | | | 180,000.00 | 186,425.00 |
| (8060) Escrow Deposits Fund | 1,320,309.00 | | | 0.00 | 1,320,309.00 |
| (8097) Law Library Fund | 0.00 | | | 50,000.00 | 50,000.00 |
| (9999) Payroll Clearing Fund | 0.00 | | | 0.00 | 0.00 |
| TOTAL FIDUCIARY FUND | 3,909,541.25 | 0.00 | 0.00 | 372,798.00 | 4,282,339.25 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF LITHOPOLIS

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--------------------------------------|---------------------|---------------------|--|
| General Fund | 1,200,000.00 | 1,045,885.00 | 0.00 | 2,245,885.00 |
| Special Revenue Fund | 454,567.00 | 0.00 | 199,674.30 | 654,241.30 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 179,923.00 | 61,803.00 | 0.00 | 241,726.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 1,135,174.58 | 0.00 | 1,457,504.00 | 2,592,678.58 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 2,969,664.58 | 1,107,688.00 | 1,657,178.30 | 5,734,530.88 |

JACINTA FLOWERS, FISCAL OFFICER
 VILLAGE OF LITHOPOLIS
 P.O. BOX 278
 LITHOPOLIS, OH 43136

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

ref. OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|--|--------------|-------------------------------|------------------|--|
| 1000 - General Fund | 1,200,000.00 | 1,045,885.00 | 0.00 | 0.00 | 2,245,885.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 - Street Construction Fund | 190,000.00 | | | 165,000.00 | 355,000.00 |
| 2021 State Highway Fund | 31,000.00 | | | 6,000.00 | 37,000.00 |
| 2101 - MV Permissive Tax Fund | 43,000.00 | | | 15,000.00 | 58,000.00 |
| 2151 - Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2152 - American Rescue Act Fund | 50,000.00 | | | 0.00 | 50,000.00 |
| 2901 - Police Fund | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 2902 - Mayor's Court Computer Fund | 350.00 | | | 2,500.00 | 2,850.00 |
| 2903 Parks & Recreation | 40,400.00 | | | 0.00 | 40,400.00 |
| 2906 - Mayors Court Computer II | 515.00 | | | 1,000.00 | 1,515.00 |
| 2271 - Law Enforcement & Education | 1,640.00 | | | 0.00 | 1,640.00 |
| 2121 - COPS Universal Hiring Grant - Federal | 0.00 | | | 0.00 | 0.00 |
| 2061 - COPS Universal Hiring Grant - State Matching | 0.00 | | | 0.00 | 0.00 |
| 2904 Parks & Recreation Impact | 75,174.00 | | | 5,174.30 | 80,348.30 |
| 2905 Traffic Impact | 21,000.00 | | | 0.00 | 21,000.00 |
| 2910 Right of Way Fees | 1,008.00 | | | 5,000.00 | 6,008.00 |
| TOTAL SPECIAL REVENUE FUND | 454,567.00 | 0.00 | 0.00 | 199,674.30 | 654,241.30 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| Water Line Expansion | 0.00 | | | 0.00 | 0.00 |
| 4201 South Street Improvement - OPWCQ20B | 0.00 | | | 0.00 | 0.00 |
| 4901 Other Capital Projects | 423.00 | | | 0.00 | 423.00 |
| 4902 Clean Ohio Conservation Fund Grant - OPWC | 0.00 | | | 0.00 | 0.00 |
| 4903 Lindeman TIF#1 | 179,500.00 | 61,803.00 | | 0.00 | 241,303.00 |
| TOTAL CAPITAL PROJECTS FUND | 179,923.00 | 61,803.00 | 0.00 | 0.00 | 241,726.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 5101 - Water Fund | 764,000.00 | | | 503,640.00 | 1,267,640.00 |
| 5201 - Sewer Fund | 75,000.00 | | | 594,210.00 | 669,210.00 |
| 5601 Stormwater | 220,000.00 | | | 52,800.00 | 272,800.00 |
| 5602 Solid Waste | 75,000.00 | | | 306,854.00 | 381,854.00 |
| 5603 Internet Service | 1,174.58 | | | 0.00 | 1,174.58 |
| TOTAL ENTERPRISE FUND | 1,135,174.58 | 0.00 | 0.00 | 1,457,504.00 | 2,592,678.58 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 9901 Mayor's Court Fund | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF MILLERSPORT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|---|-------------------|------------------------------|---|
| General Fund | 605,069.96 | 124,630.00 | 484,068.16 | 1,213,768.12 |
| Special Revenue Fund | 328,687.14 | 143,685.00 | 127,760.61 | 600,132.75 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 1,192,296.95 | 0.00 | 2,589,486.30 | 3,781,783.25 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 2,126,054.05 | 268,315.00 | 3,201,315.07 | 5,595,684.12 |

SUSAN A. RAMSEY, FISCAL OFFICER
VILLAGE OF MILLERSPORT
P.O. BOX 536
MILLERSPORT, OH 43046

Budget Commission:

Cassie L. Brown

James N. Balaban

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--|---|-------------------|-------------------------------|-------------------|---|
| (1000) General Fund | 605,069.96 | 124,630.00 | 14,447.26 | 469,620.90 | 1,213,768.12 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2011) Street Maintenance/Repair Fund | 57,950.43 | | | 82,100.00 | 140,050.43 |
| (2021) State Highway Fund | 23,981.79 | | | 7,031.64 | 31,013.43 |
| (2031) Cemetery Fund | 123,350.61 | | | 5,000.00 | 128,350.61 |
| (2041) Park & Recreation-Park Fund | 0.00 | | | 0.00 | 0.00 |
| (2042) Park & Recreation-Pool Fund | 0.00 | | | 0.00 | 0.00 |
| (2043) Park & Recreation-Boat Tie Ups Fund | 0.00 | | | 0.00 | 0.00 |
| (2051) CDBG - Housing & Rehab | 0.00 | | | 0.00 | 0.00 |
| (2061) Canal Bank Fund | 1,500.00 | | | 0.00 | 1,500.00 |
| (2101) MV License Tax Fund | 23,766.75 | | | 3,161.97 | 26,928.72 |
| (2151) Coronavirus Relief Fund (HB481) | 0.00 | | | 0.00 | 0.00 |
| (2152) Coronavirus Relief Fund (HB481) | 0.00 | | | 0.00 | 0.00 |
| (2153) Coronavirus Relief Fund (HB614) | 0.00 | | | 0.00 | 0.00 |
| (2154) Coronavirus Relief Fund (Re-Distribution) | 0.00 | | | 0.00 | 0.00 |
| (2155) American Rescue Plan Act | 0.00 | | | 0.00 | 0.00 |
| (2901) Fire Fund | 0.00 | | | 0.00 | 0.00 |
| (2902) Street Levy Fund | 41,963.12 | 103,000.00 | 11,000.00 | 0.00 | 155,963.12 |
| (2903) Mayor's Court Computer | 0.00 | | | 0.00 | 0.00 |
| (2904) Christmas Fund | 604.17 | | | 0.00 | 604.17 |
| (2905) Police | 38,477.11 | 40,685.00 | 4,635.00 | 0.00 | 83,797.11 |
| (2906) FEMA | 0.00 | | | 0.00 | 0.00 |
| (2907) Public Right of Way Fund | 17,093.16 | | | 14,832.00 | 31,925.16 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 328,687.14 | 143,685.00 | 15,635.00 | 112,125.61 | 600,132.75 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (3901) Fire Debt Fund | 0.00 | | | | 0.00 |
| Police Debt Fund | 0.00 | | | | 0.00 |
| Street | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (4901) Veterans Memorial Fund | 0.00 | | | 0.00 | 0.00 |
| (4902) Lancaster Street Repair | 0.00 | | | | 0.00 |
| (4903) Garage Building | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (5101) Water Operating Fund | 785,995.49 | | | 1,099,743.15 | 1,885,738.64 |
| (5201) Sewer Fund | 60,413.37 | | | 300,000.00 | 360,413.37 |
| (5701) Sewer Improvement (OPWC) | 0.00 | | | 0.00 | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: CITY OF PICKERINGTON

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--|---------------------|----------------------|---|
| General Fund | 22,288,841.00 | 1,668,000.00 | 17,570,753.26 | 41,527,594.26 |
| Special Revenue Fund | 3,322,136.00 | 1,935,000.00 | 14,542,961.51 | 19,800,097.51 |
| Debt Service Fund | 83,033.00 | 0.00 | 896,816.00 | 979,849.00 |
| Capital Projects Fund | 6,194,877.83 | 0.00 | 1,679,433.00 | 7,874,310.83 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 23,718,988.00 | 0.00 | 10,586,315.18 | 34,305,303.18 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 622,181.00 | 0.00 | 14,528.00 | 636,709.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 56,230,056.83 | 3,603,000.00 | 45,290,806.95 | 105,123,863.78 |

CHRISTOPHER P. SCHORNACK
 FINANCE DIRECTOR
 CITY OF PICKERINGTON
 100 LOCKVILLE ROAD
 PICKERINGTON, OH 43147

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | HMS/Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|--|---------------------|--------------------------------------|----------------------|---|
| 100 General Fund | 22,288,841.00 | 1,668,000.00 | 208,000.00 | 17,362,753.26 | 41,527,594.26 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 201 Street Fund | 1,142,329.00 | 0.00 | 0.00 | 3,212,490.00 | 4,354,819.00 |
| 202 State Highway Fund | 370,642.00 | 0.00 | 0.00 | 102,350.00 | 472,992.00 |
| 203 Rte 256 Highway Fund | 296,951.00 | 0.00 | 0.00 | 176,200.00 | 473,151.00 |
| 204 Parks & Recreation Fund | 339,609.00 | 0.00 | 0.00 | 1,275,688.50 | 1,615,297.50 |
| 205 Computer Fund | 2,095.00 | 0.00 | 0.00 | 7,329.00 | 9,424.00 |
| 206 O.M.V.I. Education Fund | 7,218.00 | 0.00 | 0.00 | 750.00 | 7,968.00 |
| 207 Law Enforcement Fund | 1,885.00 | 0.00 | 0.00 | 0.00 | 1,885.00 |
| 208 Police Fund | 897,001.00 | 1,935,000.00 | 217,000.00 | 9,477,820.01 | 12,526,821.01 |
| 209 Mandatory Drug Enforcement Fund | 692.00 | 0.00 | 0.00 | 0.00 | 692.00 |
| 210 Community Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 Immobilization Fund | 2,111.00 | 0.00 | 0.00 | 350.00 | 2,461.00 |
| 214 Urban Forestry | 217,649.00 | 0.00 | 0.00 | 72,245.00 | 289,894.00 |
| 215 Fleet Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 Clean Ohio Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 JAG Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 Indigent Drivers Interlock & Alcohol Monitoring | 2,155.00 | 0.00 | 0.00 | 0.00 | 2,155.00 |
| 221 Law Enforcement Assistance Fund | 30,121.00 | 0.00 | 0.00 | 0.00 | 30,121.00 |
| 223 Ohio EPA Volkswagen Mitigation Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 Local Fiscal Recovery Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 ONEOHIO Opioid Settlement Fund | 11,678.00 | 0.00 | 0.00 | 739.00 | 12,417.00 |
| TOTAL SPECIAL REVENUE FUND | 3,322,136.00 | 1,935,000.00 | 217,000.00 | 14,325,961.51 | 19,800,097.51 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 300 Debt Service Fund | 67,723.00 | 0.00 | 0.00 | 896,816.00 | 964,539.00 |
| 301 Pickerington Municipal PITIEF #1, 256/204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 Pickerington Municipal PITIEF #3, Motorcycle Wa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 Pickerington Municipal PITIEF #2, Old Town | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 Pickerington Municipal PITIEF #5, Diley | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| 305 Pickerington Municipal PITIEF #5, Cover | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 306 Community Economic Development Bond Retirer | 14,772.00 | 0.00 | 0.00 | 0.00 | 14,772.00 |
| TOTAL DEBT SERVICE FUND | 83,033.00 | 0.00 | 0.00 | 896,816.00 | 979,849.00 |

| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|--|---------------------|--------------|--------------|---------------------|---------------------|
| 401 Pickerington Municipal PITIEF #1 (Rts 204/256) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 Street Construction | 61,505.00 | 0.00 | 0.00 | 0.00 | 61,505.00 |
| 403 Street Cap Imp - Impact Fee | 414,227.00 | 0.00 | 0.00 | 89,024.00 | 503,251.00 |
| 404 Park Capital Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 CDBG Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 CDBG - Issuall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 Police Facilities - Impact Fee | 379,652.00 | 0.00 | 0.00 | 85,730.00 | 465,382.00 |
| 408 CDBG Revolving Loan | 373.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| 409 Downtown Revitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Pickerington Municipal PITIEF #2, Old Town | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Pickerington Municipal PITIEF #3, Cycle Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 Pickerington Municipal PITIEF #4, Diley/Windmill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 Pickerington Municipal PITIEF #5, Cover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 Diley Road Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 Municipal Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 Park Impact Fee | 1,604,591.00 | 0.00 | 0.00 | 175,781.00 | 1,780,372.00 |
| 417 Municipal Facilities Impact Fee | 403,535.00 | 0.00 | 0.00 | 59,316.00 | 462,851.00 |
| (418) Equity TIF Construction | 0.00 | 0.00 | 0.00 | 103,895.00 | 103,895.00 |
| 419 Safe Routes to Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 State Route 256 Safety Grant Fund | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 421 Ohio Health MOB | 464,207.00 | 0.00 | 0.00 | 399,752.00 | 863,959.00 |
| 422 Hill/Diley Road TIF Fund | 859,926.00 | 0.00 | 0.00 | 138,078.00 | 998,004.00 |
| 423 Diley/Refuge Municipal Public Imp TIF Fund | 864,840.00 | 0.00 | 0.00 | 379,169.00 | 1,244,009.00 |
| 424 Community and Economic Development Capital | 78,326.00 | 0.00 | 0.00 | 21,300.00 | 99,626.00 |
| 425 256 Municipal Public Improvement TIF Fund | 72,913.00 | 0.00 | 0.00 | 13,304.00 | 86,217.00 |
| 427 Courtright Municipal Public Improvement TIF Fun | 990,782.00 | 0.00 | 0.00 | 214,084.00 | 1,204,866.00 |
| TOTAL CAPITAL PROJECTS FUND | 6,194,877.83 | 0.00 | 0.00 | 1,679,433.00 | 7,874,310.83 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks | Other Sources | Total \$\$ Available for Appropriation |
|---|--|--------------|--------------|----------------------|---|
| ENTERPRISE FUNDS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 501 Water Fund | 3,375,129.00 | 0.00 | 0.00 | 2,968,338.72 | 6,343,467.72 |
| 502 Sewer Fund | 9,384,130.00 | 0.00 | 0.00 | 4,411,657.08 | 13,795,787.08 |
| 503 Utility Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 Water Pollution Control Loan Fund - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507 Water Debt Retirement Fund | 21,054.00 | 0.00 | 0.00 | 152,550.00 | 173,604.00 |
| 508 Utilities Deposit Guarantee Fund | 18,535.00 | 0.00 | 0.00 | 4,000.00 | 22,535.00 |
| 509 Water Capital Improvement Fund (Rev 2/26) | 3,851,877.00 | 0.00 | 0.00 | 409,140.00 | 4,261,017.00 |
| 510 O.W.D.A. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511 Sewer Repair & Replacement Fund | 4,976,479.00 | 0.00 | 0.00 | 371,590.00 | 5,348,069.00 |
| 512 Sewer Plant/Line Construction Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513 Storm Water Fund | 1,929,840.00 | 0.00 | 0.00 | 968,764.38 | 2,898,604.38 |
| 514 Sewer Debt Fund | 0.00 | 0.00 | 0.00 | 763,840.00 | 763,840.00 |
| 515 Water Plant Construction Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 Water Tower Construction Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 Stormwater Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518 Stormwater Debt Retirement | 3,984.00 | 0.00 | 0.00 | 0.00 | 3,984.00 |
| 519 WPCLF - Water Fund | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| 218 Aquatic Recreation | 154,710.00 | 0.00 | 0.00 | 536,435.00 | 691,145.00 |
| TOTAL ENTERPRISE FUND | 23,718,988.00 | 0.00 | 0.00 | 10,586,315.18 | 34,305,303.18 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 601 Insurance Fund | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 701 Trust Fund | 113,264.00 | 0.00 | 0.00 | 6,450.00 | 119,714.00 |
| 702 Unclaimed Funds | 16,928.00 | 0.00 | 0.00 | 0.00 | 16,928.00 |
| 703 Street Trust Fund | 376,917.00 | 0.00 | 0.00 | 5,800.00 | 382,717.00 |
| 704 Stormwater Improvement | 28,124.00 | 0.00 | 0.00 | 650.00 | 28,774.00 |
| 705 Sidewalk Improvement Fund | 1,726.00 | 0.00 | 0.00 | 1.00 | 1,727.00 |
| 706 Stormwater Basin | 80,821.00 | 0.00 | 0.00 | 1,625.00 | 82,446.00 |
| 707 Cemetary Fund | 4,401.00 | 0.00 | 0.00 | 2.00 | 4,403.00 |
| TOTAL FIDUCIARY FUND | 622,181.00 | 0.00 | 0.00 | 14,528.00 | 636,709.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF PLEASANTVILLE

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--------------------------------------|------------------|-------------------|--|
| General Fund | 1,781.02 | 53,000.00 | 315,537.50 | 370,318.52 |
| Special Revenue Fund | 3,650.00 | 42,500.00 | 98,950.00 | 145,100.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 5,352.00 | 0.00 | 206,500.00 | 211,852.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 2,245.00 | 0.00 | 294,745.00 | 296,990.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 13,028.02 | 95,500.00 | 915,732.50 | 1,024,260.52 |

PENNY MARQUART, CLERK
 VILLAGE OF PLEASANTVILLE
 P.O. BOX 193
 PLEASANTVILLE, OH 43148

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---------------------------------------|--------------------------------------|--------------|----------------------------|---------------|--|
| 1000 General Fund | 1,781.02 | 53,000.00 | 6,000.00 | 309,537.50 | 370,318.52 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Fund | 275.00 | 0.00 | | 48,500.00 | 48,775.00 |
| 2021 State Highway Fund | 1,100.00 | 0.00 | | 3,600.00 | 4,700.00 |
| 2041 Parks & Recreation | 1,635.00 | 21,000.00 | 2,500.00 | 30,850.00 | 55,985.00 |
| 2042 Park Fund | 0.00 | | | 0.00 | 0.00 |
| 2091 Police Levy Fund | 640.00 | 21,500.00 | 2,000.00 | 0.00 | 24,140.00 |
| 2101 Permissive Tax | 0.00 | 0.00 | | 11,500.00 | 11,500.00 |
| 2151 Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2152 Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| 2901 FEMA Grant | 0.00 | | | 0.00 | 0.00 |
| 2902 Community Center Fund | 0.00 | | | 0.00 | 0.00 |
| 2903 "Flowers" | 0.00 | | | 0.00 | 0.00 |
| 2904 Flag Fund | 0.00 | | | 0.00 | 0.00 |
| 2905 Park Veteran's Memorial | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 3,650.00 | 42,500.00 | 4,500.00 | 94,450.00 | 145,100.00 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3401 OPWC Summit St Storm Sewer | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (4201) ODNR Grant (Capital One) | | | | | 0.00 |
| (4202) Issue II Loan (Capital Two) | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (5101) Water Fund | 5,352.00 | 0.00 | | 203,500.00 | 208,852.00 |
| (5501) Pool Fund | 0.00 | | | 0.00 | 0.00 |
| (5781) Water/Sewer Deposit Fund | 0.00 | 0.00 | | 3,000.00 | 3,000.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 5,352.00 | 0.00 | 0.00 | 206,500.00 | 211,852.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Insurance Fund | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2906 Non-Expendable Trust Fund | 0.00 | | | 0.00 | 0.00 |
| 9101 Unclaimed Monies | 0.00 | | | 1,000.00 | 1,000.00 |
| 9901 Walnut Creek Sewer District Fund | 0.00 | | | 286,000.00 | 286,000.00 |
| 9902 Mayor's Court | 2,245.00 | 0.00 | | 4,745.00 | 6,990.00 |
| 9976 WCSSD Deposit Trust Fund | 0.00 | | | 3,000.00 | 3,000.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 2,245.00 | 0.00 | 0.00 | 294,745.00 | 296,990.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF RUSHVILLE

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--------------------------------------|------------------|-------------------|--|
| General Fund | 45,868.00 | 51,213.00 | 22,388.00 | 119,469.00 |
| Special Revenue Fund | 46,891.00 | 19,285.00 | 0.00 | 66,176.00 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 208,302.00 | 0.00 | 392,056.92 | 600,358.92 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 301,061.00 | 70,498.00 | 414,444.92 | 786,003.92 |

CYNTHIA E. LEWIS, CLERK
VILLAGE OF RUSHVILLE
3198 MARKET STREET - P.O. BOX 9
RUSHVILLE, OH 43150

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|---|------------|-------------------------------|----------------|--|
| (1000) General Fund | 45,868.00 | 51,213.00 | 0.00 | 22,388.00 | 119,469.00 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2011) Street Construction Fund | 40,059.00 | 16,714.00 | | 0.00 | 56,773.00 |
| (2021) State Highway Fund | 2,226.00 | 1,780.00 | | 0.00 | 4,006.00 |
| (2101) MV License Tax Fund | 4,606.00 | 791.00 | | 0.00 | 5,397.00 |
| (2151) American Rescue Plan Act Fund | 0.00 | | | 0.00 | 0.00 |
| (2902) Pomeroy Foundation Grant Fund | 0.00 | | | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 46,891.00 | 19,285.00 | 0.00 | 0.00 | 66,176.00 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (4903) Issue II - Wastewater Expansion | 0.00 | | | | 0.00 |
| (4901) Other Capital Projects OPWC Ct-51D | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (5101) Water Fund | 63,205.00 | | | 129,396.00 | 192,601.00 |
| (5201) Sewer Fund | 49,197.00 | | | 198,000.00 | 247,197.00 |
| (5601) Repair & Replacement Fund | 0.00 | | | 0.00 | 0.00 |
| (5721) Sewer Debt Retirement Fund | 0.00 | | | 0.00 | 0.00 |
| (5741) Water Debt Retirement Fund | 42,857.00 | | | 28,830.00 | 71,687.00 |
| (5901) Capacity Charge Fund | 0.00 | | | 0.00 | 0.00 |
| (5902) Sewer Expansion | 52,993.00 | | | 12,696.00 | 65,689.00 |
| (5903) Trash | 50.00 | | | 23,134.92 | 23,184.92 |
| TOTAL ENTERPRISE FUND | 208,302.00 | 0.00 | 0.00 | 392,056.92 | 600,358.92 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF STOUTSVILLE

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|---|------------------|-------------------|---|
| General Fund | 368,847.00 | 18,000.00 | 104,188.30 | 491,035.30 |
| Special Revenue Fund | 152,109.06 | 7,300.00 | 74,900.00 | 234,309.06 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 53.31 | 0.00 | 0.00 | 53.31 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 521,009.37 | 25,300.00 | 179,088.30 | 725,397.67 |

BARBARA GOODMAN, CLERK
VILLAGE OF STOUTSVILLE
6673 CHERRY BEND
CANAL WINCHESTER, OH 43110

Budget Commission:

Carli L. Brown

James N. Robinson

[Signature]

ref: OFFICIAL CERTIFICATE 0

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|---|--------------|-------------------------------|---------------|--|
| 1000 General Fund | 368,847.00 | 18,000.00 | 2,800.00 | 101,388.30 | 491,035.30 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Construction Maint/RepairFund | 78,000.00 | | | 68,500.00 | 146,500.00 |
| 2101 MV Permissive Tax Fund | 40,609.06 | | | 5,200.00 | 45,809.06 |
| 2151 Local Fiscal Recovery Fund | 0.00 | | | 0.00 | 0.00 |
| 2271 Police Levy Fund | 33,500.00 | 7,300.00 | 1,200.00 | 0.00 | 42,000.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 152,109.06 | 7,300.00 | 1,200.00 | 73,700.00 | 234,309.06 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4901 OWDA Sanitary Sewer | 0.00 | | | | 0.00 |
| 4902 Paving | 0.00 | | | | 0.00 |
| 4903 Property & Streets | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Sanitary Sewer | 0.00 | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 5201 Sanitary Sewer Operating | 0.00 | | | 0.00 | 0.00 |
| 5721 USDA Debt Service | 0.00 | | | | 0.00 |
| 5741 USDA Reserve Ballance | | | | | 0.00 |
| 5901 Sewer Construction | 0.00 | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 9101 Unclaimed Monies Fund | 53.31 | | | 0.00 | 53.31 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 53.31 | 0.00 | 0.00 | 0.00 | 53.31 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF SUGAR GROVE

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|---|------------------|-------------------|---|
| General Fund | 487,423.04 | 35,800.00 | 246,200.00 | 769,423.04 |
| Special Revenue Fund | 63,422.46 | 0.00 | 39,000.00 | 102,422.46 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 341,462.69 | 0.00 | 244,100.00 | 585,562.69 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 5,218.06 | 0.00 | 0.00 | 5,218.06 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 897,526.25 | 35,800.00 | 529,300.00 | 1,462,626.25 |

SARAH HALEY, FISCAL OFFICER
 VILLAGE OF SUGAR GROVE
 101 BRIDGE STREET P.O. BOX 7
 SUGAR GROVE, OH 43155

Budget Commission:

Cari L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|---|------------|-------------------------------|----------------|--|
| (1000) General Fund | 487,423.04 | 35,800.00 | 4,200.00 | 242,000.00 | 769,423.04 |
| SPECIAL REVENUE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2011) Street Fund | 46,358.53 | | | 35,000.00 | 81,358.53 |
| (2041) Parks & Recreation Fund | 1,939.98 | | | 0 | 1,939.98 |
| (2051) Fed - OCJS | 0 | | | 0 | 0.00 |
| (2101) M.V.L. Permissive Tax Fund | 15,123.95 | | | 4,000.00 | 19,123.95 |
| (2151) ARPA Fiscal Recovery Fund | 0 | | | 0 | 0.00 |
| (2901) Mayor's Court Computer Fund | 0 | | | 0 | 0.00 |
| (2902) FEMA - Wind Storm | 0 | | | 0 | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 63,422.46 | 0.00 | 0.00 | 39,000.00 | 102,422.46 |
| DEBT SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (4201) Water Filtration (CDBG) old issue II | 0.00 | | | 0.00 | 0.00 |
| (4202) Shelter House | 0.00 | | | 0.00 | 0.00 |
| (4203) Sanitary Collection Imp | 0.00 | | | 0.00 | 0.00 |
| (4204) CDBG - Storm Sewer Imp | 0.00 | | | 0.00 | 0.00 |
| (4205) CDBG - Fire Hydrant Replacement | 0.00 | | | 0.00 | 0.00 |
| (4901) FEMA - Sewer | 0.00 | | | 0.00 | 0.00 |
| (4907) Water Line Replacement Phase I | 0.00 | | | 0.00 | 0.00 |
| (4908) Water Line Replacement Phase II | 0.00 | | | 0.00 | 0.00 |
| (4910) Sewer Line Replacement Fund (OPWC Grant) | 0.00 | | | 0.00 | 0.00 |
| (4911) Sewer Stabilization Project (OPWC Grant) | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (5101) Water Operating Fund | 164,207.85 | | | 72,000.00 | 236,207.85 |
| (5102) Water Operating Repair & Imp | 119,091.43 | | | 57,000.00 | 176,091.43 |
| (5201) Sewer Operating Fund | 38,060.38 | | | 71,100.00 | 109,160.38 |
| (5601) Sanitation Fund | 20,103.03 | | | 44,000.00 | 64,103.03 |
| (5602) Sewer Operating Fund | 0 | | | 0 | 0.00 |
| (5701) Water Line Replacement | 0 | | | 0 | 0.00 |
| (5901) Water Treatment Plant Design | 0 | | | 0 | 0.00 |
| TOTAL ENTERPRISE FUND | 341,462.69 | 0.00 | 0.00 | 244,100.00 | 585,562.69 |
| INTERNAL SERVICE FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (9901) Mayors Court | 0 | | | 0 | 0.00 |
| (4951) Cemetery Bequest (Non-Expendible) | 5,218.06 | | | 0 | 5,218.06 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 5,218.06 | 0.00 | 0.00 | 0.00 | 5,218.06 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF THURSTON

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|--|-------------------|-------------------|---|
| General Fund | 9,897.49 | 160,694.00 | 14,450.00 | 185,041.49 |
| Special Revenue Fund | 16,048.71 | 40,800.00 | 1,200.00 | 58,048.71 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 68,711.69 | 0.00 | 291,000.00 | 359,711.69 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 175,000.00 | 175,000.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 94,657.89 | 201,494.00 | 481,650.00 | 777,801.89 |

AARON L. REEDY, FISCAL OFFICER
 VILLAGE OF THURSTON
 P.O. BOX 188
 THURSTON, OH 43157

Budget Commission:

Cari L. Brown

James N. Bahson

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|---|---|--------------|-------------------------------|---------------|--|
| 1000 General Fund | 9,897.49 | 160,694.00 | 0.00 | 14,450.00 | 185,041.49 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Fund | 7,083.29 | 34,000.00 | 0.00 | 700.00 | 41,783.29 |
| 2021 State Highway Fund | 7,323.45 | 2,700.00 | 0.00 | 250.00 | 10,273.45 |
| 2031 Cemetary Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041 Parks & Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2051 CDBG Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 M.V.L. Permissive Tax Fund | 1,641.97 | 4,100.00 | 0.00 | 250.00 | 5,991.97 |
| 2151 Local Fiscal Recovery Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901 Fire Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902 Thurston Museum Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 16,048.71 | 40,800.00 | 0.00 | 1,200.00 | 58,048.71 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 4201 OPWC Third St Storm Sewer | | | | | 0.00 |
| 4202 CDC Long St Storm Sewer | | | | | 0.00 |
| 4901 OPWC Street Improvement Fund | 0.00 | | | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 5101 B.O.P.A. (Water) - (incl CD's) | 38,583.87 | 0.00 | 0.00 | 286,000.00 | 324,583.87 |
| 5721 1st FHA Mtge. Debt Service Fund (101-75) | 0.00 | | | 0.00 | 0.00 |
| 5741 Debt Service Reserve Fund (incl CD's) | 0.00 | | | 0.00 | 0.00 |
| 5781 Utilities Deposit Fund | 30,127.82 | 0.00 | 0.00 | 5,000.00 | 35,127.82 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 68,711.69 | 0.00 | 0.00 | 291,000.00 | 359,711.69 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 9901 Walnut Creek Sewer District Fund | 0.00 | | | 175,000.00 | 175,000.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 5, 2024

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF WEST RUSHVILLE

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Other Sources | Total \$\$ Available for Appropriation |
|-------------------------|---|------------------|---------------|---|
| General Fund | 49,728.99 | 22,000.00 | 525.00 | 72,253.99 |
| Special Revenue Fund | 14,708.45 | 10,700.00 | 25.00 | 25,433.45 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Internal Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTALS | 64,437.44 | 32,700.00 | 550.00 | 97,687.44 |

JENNIFER EFFINGER, FISCAL OFFICER
 VILLAGE OF WEST RUSHVILLE
 7410 GRUBB RD
 THORNVILLE, OH 43076

Budget Commission:

Cassie L. Brown

James N. Balaban

[Signature]

| FUND | Unencumbered Balance January 1, 2025 | Taxes | Rollbacks & PT Allocations | Other Sources | Total \$\$ Available for Appropriation |
|--------------------------------------|---|--------------|-------------------------------|---------------|--|
| 1000 General Fund | 49,728.99 | 22,000.00 | 500.00 | 25.00 | 72,253.99 |
| SPECIAL REVENUE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2011 Street Maintenance & RepairFund | 14,708.45 | 10,700.00 | | 25.00 | 25,433.45 |
| 2151 Coronavirus Relief Fund | 0.00 | | | 0.00 | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL REVENUE FUND | 14,708.45 | 10,700.00 | 0.00 | 25.00 | 25,433.45 |
| DEBT SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL SPECIAL ASSESSMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTERPRISE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL SERVICE FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | 0.00 |
| | | | | | 0.00 |
| TOTAL FIDUCIARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |