



A G E N D A

OFFICE OF COUNTY AUDITOR

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

Regular Meeting of the Fairfield County Budget Commission

March 31, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *February 24, 2025*

Motion for the Approval of Minutes of February 24, 2025

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 03.31.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, April 7, 2025, 8:30 a.m.

H. Adjourn

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



A G E N D A

OFFICE OF COUNTY AUDITOR

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Regular Meeting of the Fairfield County Budget Commission

February 24, 2025, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

Attending were Jim Bahnsen (County Treasurer) and Carri Brown (County Auditor). Kyle Witt (County Prosecutor) was excused.

Attendees welcomed one another and said the pledge of allegiance.

Carri Brown indicated that there was a typo on the agenda originally published online. The next regular meeting for the Budget Commission following today's meeting will be March 31 not March 3.

B. Public Comments

There were no public comments.

C. Approval of Minutes from February 3, 2025

Motion for the Approval of Minutes of February 3, 2025

The minutes were provided to Budget Commission members by email and were available during the meeting. Minutes are also posted on the website.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of February 3, 2025.

Discussion: None.

Roll call vote of the motion resulted as follows:
Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

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A G E N D A

OFFICE OF COUNTY AUDITOR

County Auditor
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carri.brown@fairfieldcountyohio.gov

D. Review of Action Item

Dr. Brown reported that action for the meeting was to approve Amended Certificates of Estimated Resources for multiple taxing districts. A memo from Angel Horn, Deputy Auditor, dated February 24, 2025, was reviewed.

E. Resolution, Voting List

Motion for the approval of resolution 02.24.25.a: A resolution to sign the Official Certificates of Estimated Resources for multiple entities.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 02.24.25.a: A resolution to sign the Official Certificates of Estimated Resources for multiple entities.

Discussion: The participants indicated memo from Angel Horn, Deputy Auditor, was a helpful memo.

Roll call vote of the motion resulted as follows:
Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

F. Open Items

There were no open items.

G. Notice: The next regular meeting is Monday, March 31, 2025, 8:30 a.m.

H. Adjourn

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to adjourn at 8:36 a.m. The motion carried.

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



A G E N D A

OFFICE OF COUNTY AUDITOR

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

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held February 24, 2025.

Dr. Carri L. Brown, County Auditor

SERVE • CONNECT • PROTECT

3.31.25.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The Fairfield County Auditor's Office has received sufficient information to prepare Amended 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 Amended 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 Amended Official Certificates of Estimated Resources to the multiple entities, retaining a file copy.

Prepared by: Angela Horn, Financial Systems Manager

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: March 31, 2025

Subject: Amended Certificates of Estimated Resources

The chart below outlines the amended certificates proposed by political subdivision:

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Berne Union LSD	-\$1,914.03 (a) +\$1,384.74 (b) -\$162.62 (c) +\$703.14 (d)	516 (a) 572 (b) 587 (c) 590 (d)	Special Revenue	Changes in funding	Y
Lancaster City Schools	+\$14,020	572	Special Revenue	Additional Funding	Y
Liberty Union Local School District	\$400,000	024	Internal Service	Additional Funding	Y
Madison Township	Correction	General Fund	General	Incorrect amount originally listed	Y
Pleasant Township	\$18,430.59	9001 Fire Loss Claims	Fiduciary	Reactivated fund	Y
Richland Township	Reflect 1/1 balances				Y
Village of Sugar Grove	Reflect 1/1 balances				Y
Village of Stoutsville	Reflect 1/1 balances	Multiple	Multiple		Y

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

March 31, 2025

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: BERNE UNION L.S.D.

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, 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 July 1, 2024	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund *	5,595,843.08	9,681,000.00	8,910,326.03	24,187,169.11
Special Revenue Fund	96,066.41	0.00	592,177.82	688,244.23
Debt Service Fund	2,905,445.02	0.00	800,015.00	3,705,460.02
Capital Projects Fund	5,760,766.99	0.00	2,155,720.00	7,916,486.99
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	288,126.37	0.00	472,241.34	760,367.71
Internal Service Fund	176,919.82	0.00	2,500,000.00	2,676,919.82
Fiduciary Fund	6,868.00	0.00	0.00	6,868.00
				0.00
				0.00
				0.00
				0.00
TOTALS	14,830,035.69	9,681,000.00	15,430,480.19	39,941,515.88

Budget Commission:

KIRK M. GRANDY, TREASURER
BERNE UNION LSD
506 NORTH MAIN STREET
SUGAR GROVE, OH 43155

AMENDED OFFICIAL CERTIFICATE NO. 4

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources*	Total \$\$ Available for Appropriation
(001-0000) General Fund *	5,595,843.08	9,681,000.00	388,000.00	8,522,326.03	24,187,169.11
(001-9006) Chromebooks					0.00
(001-9991) Textbook & Instructional Materials					0.00
(001-9992) Capital & Maintenance Set-Aside					0.00
TOTAL GENERAL FUND	5,595,843.08	9,681,000.00	388,000.00	8,522,326.03	24,187,169.11
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
007-9019 South Central Power - ROX Grant	100.00			0.00	100.00
007-9111 Unclaimed Monies Fund	5,562.22			0.00	5,562.22
018-9017 Veterans Committee Fund	9,991.74			1,500.00	11,491.74
018-9020 School Support Elementary Fund	35,669.61			50,000.00	85,669.61
018-9050 School Support High School Fund	100.00			7,000.00	7,100.00
200 Activity Fund	22,238.93			0.00	22,238.93
300-9400 Band Fund	6,336.05			18,013.25	24,349.30
300-9500 Athletic Fund	2,477.15			46,167.78	48,644.93
439-9010 Preschool Fund	3,029.39			43,029.39	46,058.78
451 Data Communications Fund	395.06			3,600.00	3,995.06
499-9019 Ohio Arts Grant Fund	0.00			15,750.00	15,750.00
516-9024 Part B-IDEA FY 24 Fund	10,166.26			0.00	10,166.26
516-9025 Part B-IDEA FY 25 Fund	0.00			206,865.52	206,865.52
572-9025 Title I-FY 25 Fund	0.00			148,788.71	148,788.71
584-9025 Title IV-A FY 25 Fund	0.00			19,116.79	19,116.79
587-9025 Early Childhood-IDEA FY 25 Fund	0.00			4,289.33	4,289.33
590-9025 Title II-A FY 25 Fund	0.00			28,057.05	28,057.05
TOTAL SPECIAL REVENUE FUND	96,066.41	0.00	0.00	592,177.82	688,244.23
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
002-9021 Cops Reserve Fund	2,905,445.02	0.00	0.00	800,015.00	3,705,460.02
TOTAL DEBT SERVICE FUND	2,905,445.02	0.00	0.00	800,015.00	3,705,460.02

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
004 Building Fund	5,498,010.56			5,000.00	5,503,010.56
070-9021 Capital Projects Fund	262,756.43			2,150,720.00	2,413,476.43
TOTAL CAPITAL PROJECTS FUND	5,760,766.99	0.00	0.00	2,155,720.00	7,916,486.99
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
006 Food Service Fund	227,112.21			414,329.59	641,441.80
009 Uniform Supplies Fund	13,206.57			7,840.00	21,046.57
020 Preschool Support Fund	47,807.59			50,071.75	97,879.34
TOTAL ENTERPRISE FUND	288,126.37	0.00	0.00	472,241.34	760,367.71
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
024 Medical Insurance Fund	176,919.82			2,500,000.00	2,676,919.82
TOTAL INTERNAL SERVICE FUND	176,919.82	0.00	0.00	2,500,000.00	2,676,919.82
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
007-9017 Mike Spires Scholarship Fund	6,868.00			0.00	6,868.00
TOTAL FIDUCIARY FUND	6,868.00	0.00	0.00	0.00	6,868.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

March 31, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, 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 July 1, 2024	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund *	39,985,885.16	29,530,000.00	70,447,482.00	139,963,367.16
Special Revenue Fund	5,498,389.69	448,000.00	7,813,672.43	13,760,062.12
Debt Service Fund	5,787,859.83	7,700,000.00	2,282,281.00	15,770,140.83
Capital Projects Fund	(6,538,408.81)	0.00	20,040,684.00	13,502,275.19
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	1,511,418.26	0.00	3,327,380.00	4,838,798.26
Internal Service Fund	324,977.25	0.00	21,695,000.00	22,019,977.25
Fiduciary Fund	153,761.72	0.00	172,760.00	326,521.72
				0.00
				0.00
				0.00
				0.00
TOTALS	46,723,883.10	37,678,000.00	125,779,259.43	210,181,142.53

Budget Commission:

JULIE TAYLOR, TREASURER
LANCASTER CITY SCHOOL DISTRICT
2780 COONPATH RD NE
LANCASTER, OH 43130

AMENDED OFFICIAL CERTIFICATE NO. 5

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
(001-0000-00) General Fund *	39,985,885.16	29,530,000.00	2,758,000.00	67,689,482.00	139,963,367.16
TOTAL GENERAL FUND	39,985,885.16	29,530,000.00	2,758,000.00	67,689,482.00	139,963,367.16
SPECIAL REVENUE FUND					
018 Public School Support	125,019.65			86,100.00	211,119.65
019 M.H. Jennings	16,719.62			23,000.00	39,719.62
034 Classroom Facilities Maintenance	3,996,431.58	448,000.00	45,000.00	34,750.00	4,524,181.58
035 Termination Benefits	1,000,020.41			600,000.00	1,600,020.41
200 Student Managed Activities	93,059.97			86,100.00	179,159.97
300 Athletics	344,551.43			506,650.00	851,201.43
401 Auxiliary Services	26,232.67			472,004.00	498,236.67
439 Public School Pre-School	(22,161.36)			1,100,306.00	1,078,144.64
451 Data Communication	0.00			16,000.00	16,000.00
499 Miscellaneous State Grants	63,895.60			12,581.00	76,476.60
516 9010 IDEA-B - FY2023	(8,302.56)			1,888,150.14	1,879,847.58
524 Vocational Ed (Carl Perkins)	(14,617.82)			149,640.69	135,022.87
536 Title I Supp School Improve	(31,735.14)			67,736.00	36,000.86
572 9010 Title I FY 2023	(33,719.29)			2,059,173.78	2,025,454.49
584 Title IV	(29,354.16)			252,453.67	223,099.51
587 Early Childhood - Spec Ed	(36.32)			60,176.99	60,140.67
590 Title II-A Teacher Quality	(27,614.59)			353,850.16	326,235.57
599 Miscellaneous Federal Grants	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	5,498,389.69	448,000.00	45,000.00	7,768,672.43	13,760,062.12
FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
002 Bond Retirement (incl 264 Notes)	5,787,859.83	7,700,000.00	430,000.00	1,852,281.00	15,770,140.83
					0.00
TOTAL DEBT SERVICE FUND	5,787,859.83	7,700,000.00	430,000.00	1,852,281.00	15,770,140.83
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
003 Permanent Improvement	2,192,162.72			2,785,500.00	4,977,662.72
004 Building Fund	2,648,804.50			400,000.00	3,048,804.50
010 Classroom Facilities	(11,655,376.03)			16,465,184.00	4,809,807.97
070 Capital Projects	276,000.00			390,000.00	666,000.00
					0.00
TOTAL CAPITAL PROJECTS FUND	(6,538,408.81)	0.00	0.00	20,040,684.00	13,502,275.19
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Food Service	1,456,581.72			3,292,380.00	4,748,961.72
020 Pre-School Tuition	54,836.54			35,000.00	89,836.54
					0.00
TOTAL ENTERPRISE FUND	1,511,418.26	0.00	0.00	3,327,380.00	4,838,798.26
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

024 Self Insurance Fund	324,977.25			21,695,000.00	22,019,977.25
					0.00
TOTAL INTERNAL SERVICE FUND	324,977.25	0.00	0.00	21,695,000.00	22,019,977.25
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
007 Scholarship Memorial	33,700.08			3,550.00	37,250.08
008 Endowment	37,886.51			1,210.00	39,096.51
022 District Agency Fund	82,175.13			168,000.00	250,175.13
					0.00
TOTAL FIDUCIARY FUND	153,761.72	0.00	0.00	172,760.00	326,521.72

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

March 31, 2025

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: LIBERTY UNION L.S.D.

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, 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 July 1, 2024	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund *	13,427,002.95	5,520,000.00	13,556,347.44	32,503,350.39
Special Revenue Fund	708,004.91	0.00	1,602,480.14	2,310,485.05
Debt Service Fund	988,453.65	464,000.00	76,627.17	1,529,080.82
Capital Projects Fund *	939,696.03	83,000.00	129,533.32	1,152,229.35
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	212,816.50	0.00	621,450.00	834,266.50
Internal Service Fund	65,179.57	0.00	2,876,100.00	2,941,279.57
Fiduciary Fund	17,520.79	0.00	72,210.11	89,730.90
				0.00
				0.00
				0.00
				0.00
TOTALS	16,358,674.40	6,067,000.00	18,934,748.18	41,360,422.58

Budget Commission:

APRIL BOLYARD, TREASURER
LIBERTY UNION-THURSTON LSD
1108 S. MAIN ST.
BALTIMORE, OH 43105

	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
(001-0000) General Fund *	13,427,002.95	5,520,000.00	678,000.00	12,878,347.44	32,503,350.39
() Capital & Maintenance Set-Aside					0.00
001-9003) After School					0.00
(001-6000) Statutory Budget Reserve Set-Aside					0.00
TOTAL GENERAL FUND	13,427,002.95	5,520,000.00	678,000.00	12,878,347.44	32,503,350.39
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
018 Public School Support	41,784.74			117,234.00	159,018.74
019 M.H. Jennings	195.31				195.31
034 Classroom Facilities Maintenance HS	393,197.72			73,720.00	466,917.72
035 Termination Benefits (HB426)	80,166.07			45,000.00	125,166.07
200 Student Activity Fund	80,598.20			118,571.05	199,169.25
300 Athletics	140,538.60			340,749.01	481,287.61
416 Local Professional Development					0.00
432 EMIS					0.00
439 Public School Pre-School					0.00
440 Entry Year Grant					0.00
447 D.P.I.A. - Disadvantage Pupil Impact					0.00
451 Data Communication					0.00
452 Schoolnet Prof Dev					0.00
455 Textbook Subsidy Fund					0.00
458 Interactive Video					0.00
459 Ohio Reads					0.00
460 Summer Intervention					0.00
465 Extended Learning					0.00
466 9115-Straight A Fund (AOS Bulletin 2000-008)					0.00
466 9215-Straight A Fund (AOS Bulletin 2000-008)					0.00
466 9315-Straight A Fund (AOS Bulletin 2000-008)					0.00
467 Student Wellness & Success					0.00
499 Misc State Grants	0.00			40,000.00	40,000.00
504 Education Jobs					0.00
506 Race To The Top					0.00
506 9120 Tech Grants (OPAPP)					0.00
507 ESSER/CARES Act Fund	(20,404.83)			115,000.00	94,595.17
510 Rural and Small Town SD					0.00
514 Eisenhower					0.00
516 9010 IDEA-B - FY2014				320,100.00	320,100.00
516 932N IDEA-B - FY 2010 ARRA					0.00
532 932N Education Stabilization - FY 10					0.00
532 932N Education Stabilization - FY 10 (ARRA)					0.00
533 Title II D					0.00
572 9010 Title I A FY 23				255,897.53	255,897.53
572 932N Title I FY 11 ARRA					0.00
572 932O Title I FY 11 ARRA					0.00
584 Title IV Part A Student Supports & Academic Er	(8,270.00)			48,809.92	40,539.92
587 Early Childhood	0.00			18,500.00	18,500.00
588 E-Rate					0.00
590 Title VI R (Title II A)	0.00			48,898.63	48,898.63
599 Misc Federal Grants	199.10			60,000.00	60,199.10
					0.00
TOTAL SPECIAL REVENUE FUND	708,004.91	0.00	0.00	1,602,480.14	2,310,485.05

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
002-0000 Bond Retirement Fund	988,453.65	464,000.00	61,000.00	15,627.17	1,529,080.82
002-9000 Debt Service Refinancing					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	988,453.65	464,000.00	61,000.00	15,627.17	1,529,080.82
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
003 Permanent Improvement *	225,862.86	83,000.00	10,000.00	19,333.32	338,196.18
004 Bldg	7,808.62			200.00	8,008.62
010 OSFC State 9000					0.00
010 OSFC Local 9001					0.00
070 Capital Projects	706,024.55			100,000.00	806,024.55
450 School Net Plus					0.00
454 Technical Equity Grant					0.00
497 Emergency School Bldg					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	939,696.03	83,000.00	10,000.00	119,533.32	1,152,229.35
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Food Service Fund	212,816.50			621,450.00	834,266.50
009 Uniform School Supplies					0.00
					0.00
TOTAL ENTERPRISE FUND	212,816.50	0.00	0.00	621,450.00	834,266.50
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
014 Rotary Fund	2,820.32			1,100.00	3,920.32
024 Employee Benefits Fund	62,359.25			2,875,000.00	2,937,359.25
					0.00
TOTAL INTERNAL SERVICE FUND	65,179.57	0.00	0.00	2,876,100.00	2,941,279.57
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
007 Trust Fund	0.00			0.00	0.00
022 Custodial Refresh	17,520.79			72,210.11	89,730.90
026 South Central Consortium	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	17,520.79	0.00	0.00	72,210.11	89,730.90

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.Revised Code, Sec 5705.36

March 31, 2025

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 & Rollbacks	Other Sources	Total \$\$
General Fund	(53,344.39)	26,700.00	29,800.00	3,155.61
Special Revenue Fund	741,813.67	272,400.00	428,376.00	1,442,589.67
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	688,469.28	299,100.00	458,176.00	1,445,745.28

Budget Commission:

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 2

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	(53,344.39)	23,600.00	3,100.00	29,800.00	3,155.61
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	37,637.84			8,506.00	46,143.84
2021 Gasoline Tax Fund	269,750.79			120,100.00	389,850.79
2031 Road & Bridge Fund	217,225.60	80,200.00	10,600.00	93,000.00	401,025.60
2111 Fire Operating	62,787.56	117,500.00	4,900.00	129,000.00	314,187.56
2141 Road Improvement Fund	105,350.78	58,500.00	700.00	60,750.00	225,300.78
2231 M.V.L. Permissive Tax Fund	49,061.10			17,020.00	66,081.10
2272 American Rescue Plan (ARP) Fund	0.00			0.00	0.00
2901 Cemetery	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	741,813.67	256,200.00	16,200.00	428,376.00	1,442,589.67
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					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
					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
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
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
					0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

March 31, 2025

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	2,533,451.68	105,527.00	369,948.00	3,008,926.68
Special Revenue Fund	5,181,882.37	2,816,400.00	534,250.00	8,532,532.37
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	18,430.59	0.00	0.00	18,430.59
				0.00
				0.00
				0.00
				0.00
TOTALS	8,158,764.64	2,921,927.00	954,198.00	12,034,889.64

Budget Commission:

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 2

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	2,533,451.68	93,472.00	12,055.00	369,948.00	3,008,926.68
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2011) Motor Vehicle License Tax Fund	58,095.92			22,250.00	80,345.92
(2021) Gasoline Tax Fund	186,864.88			157,000.00	343,864.88
(2031) Road & Bridge Fund	1,505,153.70	497,000.00	289,800.00	20,000.00	2,311,953.70
(2041) Tschopp Cemetery Fund	41,362.21			3,000.00	44,362.21
(2181) Zoning	22,751.31			20,000.00	42,751.31
(2191) Fire Operating	3,313,592.30	1,906,800.00	122,800.00	290,000.00	5,633,192.30
(2231) MVL Permissive Tax Fund	54,062.05			22,000.00	76,062.05
(2275) American Rescue Plan Fund	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	5,181,882.37	2,403,800.00	412,600.00	534,250.00	8,532,532.37
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	18,430.59			0.00	18,430.59
					0.00
TOTAL FIDUCIARY FUND	18,430.59	0.00	0.00	0.00	18,430.59

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

March 31, 2025

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 & Rollbacks	Other Sources	Total \$\$
General Fund	194,425.30	49,400.00	45,400.89	289,226.19
Special Revenue Fund	2,699,489.03	783,100.00	216,393.68	3,698,982.71
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	1,428.57	0.00	0.00	1,428.57
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	2,895,342.90	832,500.00	261,794.57	3,989,637.47

Budget Commission:

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	194,425.30	44,000.00	5,400.00	45,400.89	289,226.19
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	20,994.07			7,241.93	28,236.00
2021 Gasoline Tax Fund	262,340.79			142,507.78	404,848.57
2031 Road & Bridge Fund	361,683.76	140,800.00	16,700.00	0.00	519,183.76
2111 Fire Operating	1,950,425.59	596,600.00	29,000.00	44,686.43	2,620,712.02
2112 ODNR Grant (FAIN 21-DG-11094200-044)	9,950.30			0.00	9,950.30
2231 M.V.L. Permissive Tax Fund	94,094.52			21,957.54	116,052.06
2272 Local Coronavirus Relief Fund (Initial Distribution)				0.00	0.00
2273 Local Coronavirus Relief Fund (Ohio Controlling Board distribution)				0.00	0.00
2274 American Rescue Plan Fund				0.00	0.00
2901 FEMA Grant Fire EMW				0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	2,699,489.03	737,400.00	45,700.00	216,393.68	3,698,982.71
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3101 Debt Retirement					0.00
3901 Fire Department Fund				0.00	0.00
3998 Fire District Bond				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
4401 Issue II					0.00
4901 RES Cap Equip Fire				0.00	0.00
4902 FEMA Grant (Tanker)	1,428.57			0.00	1,428.57
4903 FEMA Grant (Extrication Tools)				0.00	0.00
TOTAL CAPITAL PROJECTS FUND	1,428.57	0.00	0.00	0.00	1,428.57
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
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

March 31, 2025

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 & Rollbacks	Other Sources	Total \$\$ Available for Appropriation
General Fund	514,547.50	20,600.00	111,748.50	646,896.00
Special Revenue Fund	255,260.52	8,700.00	45,400.00	309,360.52
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	769,861.33	29,300.00	157,148.50	956,309.83

Budget Commission:

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	514,547.50	17,800.00	2,800.00	111,748.50	646,896.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Construction Maint/RepairFund	169,886.63			40,000.00	209,886.63
2101 MV Permissive Tax Fund	51,904.68			5,200.00	57,104.68
2151 Local Fiscal Recovery Fund	2,166.21			200.00	2,366.21
2271 Police Levy Fund	31,303.00	7,500.00	1,200.00	0.00	40,003.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	255,260.52	7,500.00	1,200.00	45,400.00	309,360.52
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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.Revised Code, Sec 5705.36

March 31, 2025

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	477,635.83	39,300.00	205,900.00	722,835.83
Special Revenue Fund	(538,059.44)	0.00	878,620.00	340,560.56
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	421,482.89	0.00	266,750.00	688,232.89
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	219.41	0.00	0.00	219.41
				0.00
				0.00
				0.00
				0.00
TOTALS	361,278.69	39,300.00	1,351,270.00	1,751,848.69

Budget Commission:

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	477,635.83	35,000.00	4,300.00	205,900.00	722,835.83
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2011) Street Fund	58,388.68			34,400.00	92,788.68
(2041) Parks & Recreation Fund	1,939.98			0	1,939.98
(2051) Fed - OCJS	0			0	0.00
(2062) Rocket Way Sewer Project	-618,097.88			835,920.00	217,822.12
(2101) M.V.L. Permissive Tax Fund	19,457.52			8,300.00	27,757.52
(2151) ARPA Fiscal Recovery Fund	252.26			0.00	252.26
(2901) Mayor's Court Computer Fund	0.00			0.00	0.00
(2902) FEMA - Wind Storm	0.00				0.00
TOTAL SPECIAL REVENUE FUND	(538,059.44)	0.00	0.00	878,620.00	340,560.56
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	183,033.55			75,250.00	258,283.55
(5102) Water Operating Repair & Imp	137,339.10			60,250.00	197,589.10
(5201) Sewer Operating Fund	0.00			11,000.00	11,000.00
(5601) Sanitation Fund	32,799.08			45,000.00	77,799.08
(5602) Sewer Operating Fund	68311.16			75250	143,561.16
(5701) Water Line Replacement	0			0	0.00
(5901) Water Treatment Plant Design	0			0	0.00
TOTAL ENTERPRISE FUND	421,482.89	0.00	0.00	266,750.00	688,232.89
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)	219.41			0	219.41
					0.00
TOTAL FIDUCIARY FUND	219.41	0.00	0.00	0.00	219.41