



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

April 28, 2025, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *April 7, 2025*

Motion for the Approval of Minutes of April 7, 2025

D. Review of Action Items

E. Resolutions, Voting List

*Motion for the approval of resolution 04.28.2025.a : A resolution to sign Official
Certificates of Estimated Resources for multiple entities*

F. Open Items

G. Next Regular Meeting – Tuesday, May 27, 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



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Regular Meeting of the Fairfield County Budget Commission

April 7, 2025, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

Attending were Jim Bahnsen (County Treasurer), Carri Brown (County Auditor), and Kyle Witt (County Prosecutor). Also attending was Michael Kaper, Chief Deputy Treasurer.

Attendees welcomed one another and said the pledge of allegiance.

B. Public Comments

There were no public comments.

C. Approval of Minutes from March 31, 2025

Motion for the Approval of Minutes of March 31, 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 March 31, 2025.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown and Kyle Witt.

The motion carried.

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



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D. Review of Action Items

Dr. Brown reported that actions for the meeting were to approve the Auditor's Apportionment of the General Health District Allocation for the fiscal year 2026; to approve and sign the Official Certificate of Estimated Resources for the Fairfield County Board of Health; and to approve and sign Amended Certificates of Estimated Resources for multiple taxing districts. A memo from Amanda Rollins, Settlement Analyst, dated April 7, 2025, was reviewed.

E. Resolution, Voting List

*Motion for the approval of resolution **04.07.2025.a**: A resolution to approve the Auditor's Apportionment of the General Health District Allocation for the fiscal year 2026*

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution **04.07.2025.a**: A resolution to approve the Auditor's Apportionment of the General Health District Allocation for the fiscal year 2026

Discussion: The participants indicated the documentation from Amanda Rollins was helpful.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown and Kyle Witt.

The motion carried.

*Motion for the approval of resolution **04.07.2025.b**: A resolution to sign the Official Certificate of Estimated Resources for the Fairfield County Board of Health*

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution **04.07.2025.b**: A resolution to sign the Official Certificate of Estimated Resources for the Fairfield County Board of Health

Discussion: Dr. Brown reported that electronic signatures would be used for signing and approving the Official Certificate (and future amendments).

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown and Kyle Witt.

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

Motion for the approval of resolution 04.07.2025.c: 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 04.07.2025.c: A resolution to sign the Official Certificates of Estimated Resources for multiple entities.

Discussion: Dr. Brown reported that the amendments were based on the most recent information provided.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown and Kyle Witt.

The motion carried.

F. Open Items

Dr. Brown indicated that the County Auditor's Office has conducted educational outreach about this process for the Board of Health to increase knowledge throughout the multiple entities.

She went on to report that the three libraries have provided data about financial and budgetary variables, and such data will be evaluated for a recommendation of an allocation of state funds.

G. Notice: The next regular meeting is Monday, April 28, 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 8:39 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held April 7, 2025.

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

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: April 28, 2025

Subject: Amended Certificates of Estimated Resources

The chart below outlines the amended certificates proposed by political subdivisions and are in order of the type of political subdivision.

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Amanda Clearcreek LSD	Reflect 7/1 balances	Multiple	Multiple		Y
Berne Union LSD	+\$382.28 (a) -\$3660.47 (b)	451 Data Communications (a) 572 Title I-FY 25 Fund (b)	Special Revenue		Y
City of Lancaster	+\$130,000 (a) +\$39,114,994.10 (b)	2007 Cemetery fund (a) Enterprise funds (b)	Special Revenue (a) Enterprise (b)		Y
Fairfield County Park District	+\$21,000	7905	Special Revenue	Additional Funding	Y
Liberty Union Thurston LSD	+\$7,500,000 (a) +\$7,000,000 (b)	001 General Fund (a) 070 Capital Projects (b)	General (a) Capital Projects (b)	Additional Funding	Y
Pickerington LSD	+\$267,487.88 (a) +\$1,855,000 (b) -\$1,250 (c)	Multiple (a) 004 Building Fund (b) 007 Special Trust (c)	Special Revenue (a) Capital Projects (b) Fiduciary (c)		Y

Village of Baltimore	+\$60,000 (a) +\$42,600 (b)	2052 Park Grant (a) 5501 Pool Fund (b)	Special Revenue (a) Enterprise (b)	Additional Funding	Y
Village of Lithopolis	+\$125,000	5201 Sewer Fund	Enterprise	Additional Funding	Y
Village of Pleasantville	+\$27,000	2722 Enterprise Debt Service	Enterprise	Added Fund	Y

04.28.25.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: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

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

April 28, 2025


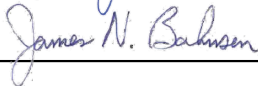
Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: AMANDA CLEARCREEK L.S.D.

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 *	9,198,952.50	5,609,000.00	20,448,868.06	35,256,820.56
Special Revenue Fund	252,504.27	0.00	1,505,378.60	1,757,882.87
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	29,196,816.07	0.00	1,467,651.45	30,664,467.52
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	369,620.09	0.00	987,189.66	1,356,809.75
Internal Service Fund	384,720.74	0.00	3,629,000.00	4,013,720.74
Fiduciary Fund	156,471.90	0.00	42,000.00	198,471.90
				0.00
				0.00
				0.00
				0.00
TOTALS	39,559,085.57	5,609,000.00	28,080,087.77	73,248,173.34

Budget Commission:

LANA FAIRCHILD, TREASURER
AMANDA CLEARCREEK LSD
328 EAST MAIN STREET
AMANDA, OH 43102

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 *	9,198,952.50	5,609,000.00	698,000.00	19,750,868.06	35,256,820.56
001-9901 Textbook & Instructional Materials	0.00				0.00
001-9902 Capital & Maintenance Set-Aside	0.00				0.00
001-9903 Statutory Budget Reserve Set-Aside	0.00				0.00
TOTAL GENERAL FUND	9,198,952.50	5,609,000.00	698,000.00	19,750,868.06	35,256,820.56
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
007 Special Trust	57,539.76			25,600.00	83,139.76
018 Public School Support	48,116.04			31,008.57	79,124.61
019 Other Grants	15,352.46			56,933.01	72,285.47
034 Classroom Facilities Maintenance HS	21,193.79			0.00	21,193.79
200 Student Activity Fund	92,563.46			184,450.07	277,013.53
300 Dist. Mgd. Activities	43,043.19			137,361.44	180,404.63
402 DPPF					0.00
404					0.00
416 Professional Development Grant					0.00
431 Model Project / Gifted					0.00
432 EMIS					0.00
439 Public School Prescool	0.00			223,125.00	223,125.00
440 Entry Year Program					0.00
451 Data Communication	2,969.88			15,000.00	17,969.88
452 School Net Prof Dev					0.00
455 Textbooks/Instructional Subsidy					0.00
459 Ohio Reads					0.00
460 Summer School Subsidy					0.00
461 Agricultural				2,500.36	2,500.36
465 Extended Learning					0.00
466 Straight A Fund (AOS Bulletin 2000-008)					0.00
467 Student Wellness & Success Fund					0.00
494 Poverty Based Assistance					0.00
499 Misc State Grants	4,064.97			0.00	4,064.97
504 Education Jobs					0.00
507 Elem/Secondary School Emergency Relief					0.00
510 Coronavirus Relief Fund					0.00
514 NDEA TITLE III					0.00
516 9010 IDEA-B - FY2011	0.00			346,536.55	346,536.55
516 932N IDEA-B - FY 2011 ARRA					0.00
524 Vocational Education Fund					0.00
532 932N Education Stabilization - FY 11					0.00
532 932N Education Stabilization - FY 11 (ARRA)					0.00
533 Misc Grants					0.00
536 School Improvement Sub A, Title I FY13				61,415.96	61,415.96
572 9010 Title I FY 11	(15,387.08)			314,107.64	298,720.56
573 Chapter II					0.00
581 Fitness for Life					0.00
584 Drug Free Schools	(2,479.79)			48,781.60	46,301.81
587 IDEA Early Childhood Special Education	0.00			8,061.27	8,061.27
588 Telecommunications Act					0.00
590 Improving Teacher Quality	(14,472.41)			50,497.13	36,024.72
599 Misc Federal	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	252,504.27	0.00	0.00	1,505,378.60	1,757,882.87
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
002 Bond Retirement	0.00	0.00	0.00	0.00	0.00
					0.00

					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
003 Permanent Improvement	4,682.35			817.65	5,500.00
004 School Construction	18,890,894.20			1,416,833.80	20,307,728.00
005 Replacement-New Construction					0.00
010 Classroom Facilities	0.00			0.00	0.00
070 Capital Projects	10,301,239.52			50,000.00	10,351,239.52
450 School Net Plus					0.00
454 Technology Equity Funding					0.00
497 School Facilities Fund					0.00
TOTAL CAPITAL PROJECTS FUND	29,196,816.07	0.00	0.00	1,467,651.45	30,664,467.52
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 Cafeteria	369,620.09			987,189.66	1,356,809.75
009 Uniform Supplies					0.00
					0.00
					0.00
TOTAL ENTERPRISE FUND	369,620.09	0.00	0.00	987,189.66	1,356,809.75
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
024 Health Insurance (Gen,Vis,Den)	384,720.74			3,629,000.00	4,013,720.74
					0.00
TOTAL INTERNAL SERVICE FUND	384,720.74	0.00	0.00	3,629,000.00	4,013,720.74
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
007 Trust Funds (Non-Expendable)	0.00			0.00	0.00
022 WC/SERS/STRS	156,471.90			42,000.00	198,471.90
					0.00
					0.00
TOTAL FIDUCIARY FUND	156,471.90	0.00	0.00	42,000.00	198,471.90

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

April 28, 2025

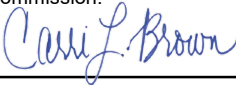
Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: BERNE UNION L.S.D.

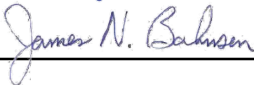
The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

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	588,899.63	684,966.04
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	15,427,202.00	39,938,237.69

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

Budget Commission:





AMENDED OFFICIAL CERTIFICATE NO. 5

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			3,982.28	4,377.34
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			145,128.24	145,128.24
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	588,899.63	684,966.04
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	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
006 Food Service Fund	227,112.21			414,329.59	641,441.80
009 Uniform Suppies 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

April 28, 2025

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 & Rollbacks	Other Sources	Total \$\$ Available for Appropriation
General Fund	20,186,103.21	3,454,000.00	21,225,700.63	44,865,803.84
Special Revenue Fund	24,851,388.87	3,684,114.00	68,684,527.75	97,220,030.62
Debt Service Fund	553.88	0.00	824,860.00	825,413.88
Capital Projects Fund	6,082,033.77	0.00	2,247,873.21	8,329,906.98
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	58,595,237.99	0.00	119,628,692.75	178,223,930.74
Internal Service Fund	6,206,245.54	0.00	15,676,732.00	21,882,977.54
Fiduciary Fund	5,937,021.48	0.00	468,500.00	6,405,521.48
				0.00
				0.00
				0.00
				0.00
TOTALS	121,858,584.74	7,138,114.00	228,756,886.34	357,753,585.08

Budget Commission:

Cassi L. Brown

James N. Balaban

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
(1001) General Fund	20,186,103.21	3,096,000.00	358,000.00	21,225,700.63	44,865,803.84
(1001-185.5415) Budget Stabilization (5705.13(A)(1))					
TOTAL GENERAL FUND	20,186,103.21	3,096,000.00	358,000.00	21,225,700.63	44,865,803.84
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2007) Cemetery Fund	584,171.25			879,488.88	1,463,660.13
(2008) Department of Transportation	1,453,872.33			4,527,274.00	5,981,146.33
(2009) 3 Mil Levy Fund	581,815.87	2,869,000.00	205,500.00	500.00	3,656,815.87
(2012) Parks and Recreation Fund	3,284,540.52			4,424,882.28	7,709,422.80
(2016) Income Tax Fund	6,063,422.89			36,750,000.00	42,813,422.89
(2020) Special Improvement District	0.00			85,000.00	85,000.00
(2021) Transit System (Taxi Token) Fund	6,894.45			869.00	7,763.45
(2023) 911 TARFF - Police	192,725.94			0.00	192,725.94
(2024) E. Byrne Family Violence Grant	427.56			0.00	427.56
(2025) Law Director - Victim Assistance	48,250.01			80,000.00	128,250.01
(2026) Lancaster Community Development Fund	167,645.48			1,005,192.00	1,172,837.48
(2027) Law Enforcement Block Grant	23,058.00			0.00	23,058.00
(2028) Police & Fire Pension	29.58	609,614.00		0.00	609,643.58
(2030) Municipal Court CC Surveillance	28,163.69			0.00	28,163.69
(2031) Public Sites & Open Spaces Fund	211,300.76			5,000.00	216,300.76
(2032) Indigent Driver-Alcohol Fund	203,700.03			40,000.00	243,700.03
(2033) Law Enforcement-Education Fund	103,343.11			0.00	103,343.11
(2034) MC Judge Computerization (1901.26)	31,886.39			40,000.00	71,886.39
(2035) MC Probation (737.41 & 2951.021)	1,201,258.37			872,510.00	2,073,768.37
(2036) Muni Court Clerk-Computer	187,526.18			210,000.00	397,526.18
(2037) Muni Court Special Projects	522,113.77			965,000.00	1,487,113.77
(2038) Muni Court - Family Violence	21,698.90			0.00	21,698.90
(2039) Muni Court - Drug Court Program	210,952.50			554,500.00	765,452.50
(2040) FEMA	0.00			0.00	0.00
(2041) Ohio Peace Officers Training OPOTA	40,833.00			0.00	40,833.00
(2042) OneOhio Opioid Settlement Fund	199,563.06			100,000.00	299,563.06
(2043) DARE Officer Retention Grant	98,686.72			0.00	98,686.72
(2044) Safe Routes To School (SRTS)	2,779.56			0.00	2,779.56
(2046) .15 Fire Levy	1,678,931.67			2,256,529.37	3,935,461.04
(2047) .45 Police & Fire Levy	3,906,037.42			6,862,588.11	10,768,625.53
(2048) DOJ Equitable Sharing Grant	239,565.64			6,000.00	245,565.64
(2049) Court Electronic Monitoring	0.00			0.00	0.00
(2051) .45 Police & Fire Levy 2021	2,964,391.23			6,769,588.11	9,733,979.34
(2052) Local Fiscal Recovery Fund	123,381.50			0.00	123,381.50
(2073-2074-2083-2084) Combined CDBG	75,692.26			1,429,406.00	1,505,098.26
(2074) Home Loan Repay Revolving Acct	27,191.49			500.00	27,691.49
(2075) CDBG Loan Repay Revolving Acct	32,083.37			700.00	32,783.37
(2083) Comm Dev Chip Home Program FD	175,165.59			597,000.00	772,165.59
(2085) CDBG-CV CARES ACT GRANT	0.00			0.00	0.00
(2090) State Highway Fund	158,288.78			222,000.00	380,288.78
TOTAL SPECIAL REVENUE FUND	24,851,388.87	3,478,614.00	205,500.00	68,684,527.75	97,220,030.62
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(4013) Bond Retirement Fund	553.88			824,860.00	825,413.88
(4015) Downtown Special Assessment	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	553.88	0.00	0.00	824,860.00	825,413.88

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	488,869.53			75,000.00	563,869.53
(3015) Parks Improvement Fund	99,793.59			150,435.29	250,228.88
(3016) General Improvement Fund	450,694.05			175,000.00	625,694.05
(3017) Improvement Fund	0.00			0.00	0.00
(3020) Capital Improvement Fund	3,637,109.13			1,560,695.92	5,197,805.05
(3021) Fire Capital Improvement	0.00			0.00	0.00
(3022) Fire Impact	1,316,605.00			0.00	1,316,605.00
(3023) Code Enforcement - Fire Insurance Escrow	0.00			0.00	0.00
(3030) Ety Rd TIFF - Construction	66.04			0.00	66.04
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	12,775.00			190,000.00	202,775.00
(3060) Timbertop TIF Fund	76,121.43			96,742.00	172,863.43
TOTAL CAPITAL PROJECTS FUND	6,082,033.77	0.00	0.00	2,247,873.21	8,329,906.98
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
(6002) Gas Fund (900,000 Adv)	12,321,189.58			23,637,484.88	35,958,674.46
(6003) Water Fund	7,983,078.54			11,751,700.00	19,734,778.54
(6004) Water Pollution Control Fund	14,308,792.04			14,464,789.00	28,773,581.04
(6005) Sanitation Fund	2,345,783.49			5,726,550.00	8,072,333.49
(6006) Storm Water Utility - **	1,266,393.92			3,500,000.00	4,766,393.92
(6019) Storm Water Utility Reserve	2,542,700.66			1,211,545.20	3,754,245.86
(6021) Storm Water Repair & Improvement	1,000,000.00			0.00	1,000,000.00
(6022) Wellhead Protection	500,000.00			0.00	500,000.00
(6023) W.P.C. Capital Replacement Fund - **	1,688,044.29			240,000.00	1,928,044.29
(6025) Div. of Water Improvement Fund	1,335,923.26			275,000.00	1,610,923.26
(6026) Water Construction	1,986.40			0.00	1,986.40
(6027) Water Utility Reserve	4,210,767.60			35,663,448.90	39,874,216.50
(6029) Waste Water Utility Reserve	8,916,979.11			23,158,174.77	32,075,153.88
(6030) Wastewater Construction	23,441.24			0.00	23,441.24
(6096) Utility Deposit Fund	150,157.86			0.00	150,157.86
					0.00
TOTAL ENTERPRISE FUND	58,595,237.99	0.00	0.00	119,628,692.75	178,223,930.74
INTERNAL SERVICE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(7006) Utilities Collection Fund	319,049.29			2,274,372.00	2,593,421.29
(7010) Fuel Depot Fund	306,956.87			1,184,000.00	1,490,956.87
(7020) Information Services	496,156.71			1,309,860.00	1,806,016.71
(7022) Health Insurance Management	5,016,352.72			10,645,000.00	15,661,352.72
(7030) Environmental Engineering	67,729.95			263,500.00	331,229.95
TOTAL INTERNAL SERVICE FUND	6,206,245.54	0.00	0.00	15,676,732.00	21,882,977.54
FIDUCIARY FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(8012) Buster - Bureau of Underground Storage Tanks	33,000.00			0.00	33,000.00
(8019) Treasury Investment Capital	0.00			0.00	0.00
(8020) Budgetary Agency Fund	128,552.37			0.00	128,552.37
(8021) Utility Agency Overpayments	301,004.37			0.00	301,004.37
(8022) Unclaimed Funds	111,424.43			0.00	111,424.43
(8023) Code Enf. - Fire Ins. Escrow	84,035.28			90,000.00	174,035.28
(8024) Parks Rental Deposits	121,884.90			40,000.00	161,884.90
(8025) Treasurer Agency Fund	25,617.65			0.00	25,617.65
(8034) Treasurer's Cemetary Trust Capital Fund	1,013,071.56			31,000.00	1,044,071.56
(8035) Treasurer's Cemetary Interment Fund	279,654.80			40,000.00	319,654.80
(8037) Treasurer's Post Closure Trust (Landfill)	592,577.42			0.00	592,577.42
(8038) Transfer Facility Closure Restricted Fund	30,447.27			0.00	30,447.27
(8050) BWC Processing Fund	0.00			0.00	0.00
(8055) Hotel Motel Tax Fund	66,988.88			200,000.00	266,988.88
(8058) Violet Twp - City of Lanc. JEDD	3,313.40			25,000.00	28,313.40
(8060) Escrow Deposits Fund	3,145,449.15			0.00	3,145,449.15
(8097) Law Library Fund	0.00			42,500.00	42,500.00

(9999) Payroll Clearing Fund	0.00			0.00	0.00
TOTAL FIDUCIARY FUND	5,937,021.48	0.00	0.00	468,500.00	6,405,521.48

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

April 28, 2025

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	729,710.12	1,645,000.00	143,214.00	2,517,924.12
Special Revenue Fund	140,911.77	0.00	106,800.00	247,711.77
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	102,635.99	0.00	55,000.00	157,635.99
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	11,094.20	0.00	3,200.00	14,294.20
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	984,352.08	1,645,000.00	308,214.00	2,937,566.08

Budget Commission:

*Cassi L. Brown**James N. Bahson*

CHAD REED, FINANCE/ADMIN CLERK
FAIRFIELD COUNTY PARK DISTRICT
9270 PICKERINGTON RD
PICKERINGTON, OH 43147

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: AMENDED OFFICIAL CERTIFICATE NO. 3

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$
(7308) General Fund	729,710.12	1,645,000.00	143,214.00	0.00	2,517,924.12
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(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	10,691.39			500.00	11,191.39
(7677) Fetter/Hood Barn	0.00			0.00	0.00
(7747) Flight of the Hawk Park	308.60			0.00	308.60
(7791) Wahkeena Nature Preserve Fund	97,711.78			45,600.00	143,311.78
(7867) Clean Ohio Conservation Grant	0.00			0.00	0.00
(7905) H2 Ohio Grant	32,200.00			60,700.00	92,900.00
TOTAL SPECIAL REVENUE FUND	140,911.77	0.00	0.00	106,800.00	247,711.77
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
(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	11,464.37			0.00	11,464.37
(7769) Metro Parks Fund	0.00			55,000.00	55,000.00
(7799) Parks Construction Facilities	91,171.62			0.00	91,171.62
TOTAL CAPITAL PROJECTS FUND	102,635.99	0.00	0.00	55,000.00	157,635.99
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
(7792) Wahkeena Museum Gift Shop Fund	11,094.20			3,200.00	14,294.20
					0.00
TOTAL ENTERPRISE FUND	11,094.20	0.00	0.00	3,200.00	14,294.20
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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

April 28, 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	21,056,347.44	40,003,350.39
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	7,129,533.32	8,152,229.35
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	33,434,748.18	55,860,422.58

Budget Commission:

Cassie L. Brown

James N. Balaban

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	20,378,347.44	40,003,350.39
() 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	20,378,347.44	40,003,350.39
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 E	(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			7,100,000.00	7,806,024.55
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	7,119,533.32	8,152,229.35
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

April 28, 2025

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: PICKERINGTON LOCAL 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 *	23,258,306.93	42,624,000.00	115,154,234.03	181,036,540.96
Special Revenue Fund	3,615,751.86	463,000.00	8,665,473.93	12,744,225.79
Debt Service Fund	14,534,743.38	11,929,000.00	1,538,057.42	28,001,800.80
Capital Projects Fund	12,178,342.96	1,785,000.00	5,594,668.69	19,558,011.65
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	7,356,030.18	0.00	6,593,352.15	13,949,382.33
Internal Service Fund	12,066,132.30	0.00	20,518,000.00	32,584,132.30
Fiduciary Fund	133,948.69	0.00	26,000.00	159,948.69
				0.00
				0.00
				0.00
				0.00
TOTALS	73,143,256.30	56,801,000.00	158,089,786.22	288,034,042.52

Budget Commission:

JOHN M. WALSH, TREASURER / CFO
PICKERINGTON LSD
90 EAST STREET
PICKERINGTON, OH 43147

Cassie L. Brown
James N. Bahlsen

AMENDED OFFICIAL CERTIFICATE NO. 4

151,514,786.22

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources *	Total \$\$ Available for Appropriation
001-0000 General Fund *	23,258,306.93	42,624,000.00	5,090,000.00	110,064,234.03	181,036,540.96
001-9001 Textbook & Instructional Materials	0.00			0.00	0.00
001-9002 Capital & Maintenance Set-Aside	0.00			0.00	0.00
001-9003 Statutory Budget Reserve Set-Aside	0.00			0.00	0.00
001-9004 Parity Aid	0.00			0.00	0.00
001-9005 Maintenance/Custodial Reimb	0.00			0.00	0.00
001-9194 Bus Reimbursement	0.00			0.00	0.00
TOTAL GENERAL FUND	23,258,306.93	42,624,000.00	5,090,000.00	110,064,234.03	181,036,540.96
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
018 Public School Support	179,292.67			102,555.00	281,847.67
019 Other Grants	283,939.59			1,148,624.60	1,432,564.19
032 Venture Capital-School Improvement	0.00			0.00	0.00
034 Classroom Facilities Maint "Fairfield"	1,458,549.90	463,000.00	56,000.00	232,910.41	2,210,460.31
035 Termination Benefits (HB426)	1,021,465.01			450,000.00	1,471,465.01
200 Student Activity Fund	201,712.03			558,227.98	759,940.01

300 Student Activity Fund	653,304.06			962,090.00	1,615,394.06
402 DPPF	0.00			0.00	0.00
412 Community Education	0.00			0.00	0.00
416 Teacher Development	0.00			0.00	0.00
432 EMIS	0.00			0.00	0.00
440 FY04 Entry Year Teacher	0.00			0.00	0.00
451 DECN Data Support	0.00			27,875.96	27,875.96
452 SchoolNet Prof Dev	0.00			0.00	0.00
455 Textbook/InsMaterials Subsidy	0.00			0.00	0.00
459 Ohio Reads	0.00			0.00	0.00
460 Summer Intervention '99	1,552.36			0.00	1,552.36
463 Alternative Schools	0.00			0.00	0.00
466 USAS (Straight A Fund)	0.00			0.00	0.00
467 Student Wellness and Success Fund	0.00			0.00	0.00
499 Misc State Grants	62,857.38			83,855.67	146,713.05
504 Education Jobs Fund	0.00			0.00	0.00
506 Race To The Top	0.00			0.00	0.00
507 Elementary & Secondary School Emergency	(188,335.82)			234,242.02	45,906.20
510 Corona Virus Relief Fund	0.00			0.00	0.00
514 EESA/NDEA	0.00			0.00	0.00
516 9010 IDEA-B	(25,447.60)			2,988,345.98	2,962,898.38
516 932N IDEA-B - FY 2010 ARRA	0.00			0.00	0.00
524-3096 Tech Prep Grant	0.00			0.00	0.00
532 932N Education Stabilization - FY 10	0.00			0.00	0.00
532 932N Education Stabilization - FY 10 (ARRA)	0.00			0.00	0.00
533 Title II Technology	0.00			0.00	0.00
536 Title I School Improvement	0.00			0.00	0.00
551 Title III - Lmtd English Prof	979.27			175,733.56	176,712.83
571 Transition Prog Refugee Children	0.00			0.00	0.00
572 9010 Title I	27,137.15			1,134,512.39	1,161,649.54
572 932N Title I FY 10 ARRA	0.00			0.00	0.00
573 Chapter II	0.00			0.00	0.00
584 Drug Free Schools	(14,273.28)			107,746.17	93,472.89
587 IDEA Preschool-Handicapped	0.00			56,178.79	56,178.79
590 Title VI R FY2002	(47,074.47)			344,582.40	297,507.93
599 Other Grants	93.61			1,993.00	2,086.61
TOTAL SPECIAL REVENUE FUND	3,615,751.86	463,000.00	56,000.00	8,609,473.93	12,744,225.79
FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
002-9001 Bond Ret.	14,534,743.38	11,929,000.00	1,195,000.00	343,057.42	28,001,800.80
002-9002 Bond Ret. Library Bond	0.00			0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	14,534,743.38	11,929,000.00	1,195,000.00	343,057.42	28,001,800.80
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
003-0000 Permanent Improvement Fund	537,258.61	1,785,000.00	234,000.00	280,668.69	2,836,927.30
004-9898 Building Fund	11,641,084.35			5,080,000.00	16,721,084.35
450 School Net	-			0.00	0.00
010-9001 Classroom Facilities (State Grant)	-			0.00	0.00
	-				0.00
	-				0.00
	-				0.00
TOTAL CAPITAL PROJECTS FUND	12,178,342.96	1,785,000.00	234,000.00	5,360,668.69	19,558,011.65
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Lunchroom	6,791,457.92			5,916,559.45	12,708,017.37
009 Uniform Supplies	564,572.26			676,792.70	1,241,364.96
					0.00
					0.00
TOTAL ENTERPRISE FUND	7,356,030.18	0.00	0.00	6,593,352.15	13,949,382.33
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
024 Employee Benefits Self-Insurance	10,723,406.70			20,218,000.00	30,941,406.70
027 Workmans Compensation-Self Ins.	1,342,725.60			300,000.00	1,642,725.60
TOTAL INTERNAL SERVICE FUND	12,066,132.30	0.00	0.00	20,518,000.00	32,584,132.30
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
007 Special Trust Fund	40,257.10			15,000.00	55,257.10
008 Scholarships & Other (Non-Expendable Trust)	3,250.00			4,000.00	7,250.00
022 District Agency	90,441.59			7,000.00	97,441.59
					0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	133,948.69	0.00	0.00	26,000.00	159,948.69

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

April 28, 2025

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

The following is the "Amended Certificate of Estimated Resources" for the fiscal year

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	576,310.19	147,000.00	1,195,850.00	1,919,160.19
Special Revenue Fund	200,508.68	0.00	865,400.00	1,065,908.68
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	(99,464.02)	0.00	99,500.00	35.98
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	955,015.27	0.00	2,240,435.00	3,195,450.27
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	6,524.38	0.00	900.00	7,424.38
				0.00
				0.00
				0.00
				0.00
TOTALS	1,638,894.50	147,000.00	4,402,085.00	6,187,979.50

Budget Commission:

BRIAN BIBLER, FISCAL OFFICER
 VILLAGE OF BALTIMORE
 103 MARKET STREET
 BALTIMORE, OH 43105

Cassie L. Brown
James N. Bakson

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
General Fund	576,310.19	147,000.00	0.00	1,195,850.00	1,919,160.19
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Street Fund	108,869.86			696,900.00	805,769.86
2021 State Highway Fund	41,765.93			15,500.00	57,265.93
2051 Urban Forestry Grant	(6,150.00)			40,000.00	33,850.00
2052 Park Grant	0.00			60,000.00	60,000.00
2101 Permissive Tax Fund	29,477.38			41,500.00	70,977.38
2155 American Rescue Plan Fund	0.00			0.00	0.00
2271 Drug Enforcement & Education Fund	1,574.24			0.00	1,574.24
2901 Mayor's Court Computer Fund	4,533.83			1,500.00	6,033.83
2902 Bicentennial Commission Fund	20,437.44			10,000.00	30,437.44
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
TOTAL SPECIAL REVENUE FUND	200,508.68	0.00	0.00	865,400.00	1,065,908.68
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4901 OPWC Fund	(99,464.02)			99,500.00	35.98
	0.00			0.00	0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	(99,464.02)	0.00	0.00	99,500.00	35.98
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5101 Water Fund	53,860.71			531,600.00	585,460.71
5201 Sewer Fund	237,933.31			686,850.00	924,783.31
5501 Pool Fund	(6,286.33)			150,100.00	143,813.67
5601 Water Improvement	22,858.53			9,900.00	32,758.53
5602 Sewer Improvement	202,351.56			100,835.00	303,186.56
5721 Sewer Debt Service Fund	179,840.13			489,400.00	669,240.13
5722 Water Debt Service Fund	90,127.15			209,000.00	299,127.15
5723 Storm Sewer Fund	88,120.21			52,250.00	140,370.21
5781 Utility Deposits Fund	86,210.00			10,500.00	96,710.00
					0.00
TOTAL ENTERPRISE FUND	955,015.27	0.00	0.00	2,240,435.00	3,195,450.27
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	6,524.38			900.00	7,424.38
					0.00
TOTAL FIDUCIARY FUND	6,524.38	0.00	0.00	900.00	7,424.38

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

March 28, 2025

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,	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	1,884,482.39	1,045,885.00	0.00	2,930,367.39
Special Revenue Fund	417,038.51	0.00	199,674.30	616,712.81
Debt Service Fund	0.00	61,803.00	0.00	61,803.00
Capital Projects Fund	126,457.38	0.00	0.00	126,457.38
Special Assessment Fund	0.00	0.00	1,482,504.00	1,482,504.00
Enterprise Fund	1,654,903.11	0.00	0.00	1,654,903.11
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	17,810.00	0.00	0.00	17,810.00
				0.00
				0.00
				0.00
				0.00
TOTALS	4,100,691.39	1,107,688.00	1,682,178.30	6,890,557.69

Budget Commission:

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

Cassie L. Brown

James N. Bakson

ref: AMENDED OFFICIAL CERTIFICATE NO. 2

FUND	Unencumbered Balance January 1,	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	1,884,482.39	1,045,885.00	0.00	0.00	2,930,367.39
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
2011 - Street Construction Fund	62,911.97			165,000.00	227,911.97
2021 State Highway Fund	34,401.26			6,000.00	40,401.26
2101 - MV Permissive Tax Fund	22,684.10			15,000.00	37,684.10
2151 - Coronavirus Relief Fund	0.00			0.00	0.00
2152 - American Rescue Act Fund	90,944.37			0.00	90,944.37
2271 - Law Enforcement & Education	1,640.00	0.00	0.00	0.00	1,640.00
2901 - Police Fund	480.00			0.00	480.00
2902 - Mayor's Court Computer Fund	1,181.54			2,500.00	3,681.54
2903 Parks & Recreation	41,454.46			0.00	41,454.46
2904 Parks & Recreation Impact	112,365.99			5,174.30	117,540.29
2905 Traffic Impact	47,609.89			0.00	47,609.89
2906 - Mayors Court Computer II	356.56			1,000.00	1,356.56
2910 Right of Way Fees	1,008.37			5,000.00	6,008.37
TOTAL SPECIAL REVENUE FUND	417,038.51	0.00	0.00	199,674.30	616,712.81
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Water Line Expansion				0.00	0.00
4201 South Street Improvement - OPWCQ20B				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
4903 Lindeman TIF#1	126,034.38	61803		0.00	187,837.38
TOTAL CAPITAL PROJECTS FUND	126,457.38	61,803.00	0.00	0.00	188,260.38
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
5101 - Water Fund	1,329,703.70			503,640.00	1,833,343.70
5201 - Sewer Fund	62,423.50			619,210.00	681,633.50
5601 Stormwater	274,759.93			52,800.00	327,559.93
5602 Solid Waste	(13,158.60)			306,854.00	293,695.40
5603 Internet Service	1,174.58			0.00	1,174.58
TOTAL ENTERPRISE FUND	1,654,903.11	0.00	0.00	1,482,504.00	3,137,407.11
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
9901 Mayor's Court Fund	17,810.00			0.00	17,810.00
					0.00
TOTAL FIDUCIARY FUND	17,810.00	0.00	0.00	0.00	17,810.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

April 28, 2025


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

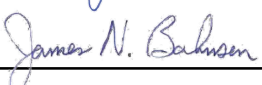
The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2025	Taxes & Rollbacks	Other Sources	Total \$\$ Available for Appropriation
General Fund	77,444.24	53,000.00	315,537.50	445,981.74
Special Revenue Fund	102,760.19	42,500.00	98,950.00	244,210.19
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	95,376.25	0.00	0.00	95,376.25
Enterprise Fund	166,631.73	0.00	212,500.00	379,131.73
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	34,637.70	0.00	294,745.00	329,382.70
		0.00	0.00	0.00
				0.00
				0.00
				0.00
TOTALS	476,850.11	95,500.00	921,732.50	1,494,082.61

Budget Commission:

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





FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	77,444.24	53,000.00	6,000.00	309,537.50	445,981.74
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	3,505.87	0.00		48,500.00	52,005.87
2021 State Highway Fund	16,772.72	0.00		3,600.00	20,372.72
2041 Parks & Recreation	21,155.35	21,000.00	2,500.00	30,850.00	75,505.35
2042 Park Fund	0.00			0.00	0.00
2091 Police Levy Fund	29,959.17	21,500.00	2,000.00	0.00	53,459.17
2101 Permissive Tax	31,367.08	0.00		11,500.00	42,867.08
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	102,760.19	42,500.00	4,500.00	94,450.00	244,210.19
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)	95,376.25				95,376.25
(4202) Issue II Loan (Capital Two)					0.00
TOTAL CAPITAL PROJECTS FUND	95,376.25	0.00	0.00	0.00	95,376.25
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5101) Water Fund	81,265.45	0.00		203,500.00	284,765.45
(5501) Pool Fund	0.00			0.00	0.00
(5721) Water Capital Imp	32,000.00			3,000.00	35,000.00
(5722) Enterprise Debt Service	21,000.00			6,000.00	27,000.00
(5781) Water/Sewer Deposit Fund	32,366.28	0.00		0.00	32,366.28
TOTAL ENTERPRISE FUND	166,631.73	0.00	0.00	212,500.00	379,131.73
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	1,880.07			1,000.00	2,880.07
9901 Walnut Creek Sewer District Fund	196.70			286,000.00	286,196.70
9902 Mayor's Court	15,032.69	0.00		4,745.00	19,777.69
9976 WCSD Deposit Trust Fund	17,528.24			3,000.00	20,528.24
					0.00
TOTAL FIDUCIARY FUND	34,637.70	0.00	0.00	294,745.00	329,382.70