



A G E N D A

OFFICE OF COUNTY AUDITOR

County Auditor
Carri L. Brown, PhD, MBA, CGFM
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Fairfield County Budget Commission Meeting

Date: August 7, 2023

Location: 108 N. High Street, Lancaster, OH

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.

Agenda

- A. Pledge of Allegiance
- B. Announcements/Attendance Record
- C. Approval of Minutes from April 3, 2023
- D. Testimony Regarding the Alternate Formula in Use & Other Public Comments
- E. Review of Report from Settlements and Administration Manager
- F. County General Fund Update
- G. Resolutions, Voting List

08.07.2023.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2023, collected in 2024

08.07.2023.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

08.07.2023.c A resolution to approve an allocation of Public Library Funds supported by an agreement among libraries

08.07.2023.d A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts

- H. Open Items
- I. Next Meeting
- J. Adjourn

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



COUNTY BUDGET COMMISSION

County Auditor
Carri L. Brown, PhD, MBA, CGFM
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County Prosecutor
R. Kyle Witt
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County Treasurer
James N. Bahnsen
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To: Budget Commission Members

From: Sarah Quinn, Deputy Auditor, Settlements and Administration Analyst

Date: August 1, 2023

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 1.1.2024; 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.

Also, members of the County Auditor's Office has 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.

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), as well as receipt of an agreement between libraries to share in Public Library Funds, as noted in the documentation for the resolution for the allocation for the Public Library Funds.

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

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

SERVE • CONNECT • PROTECT

08.07.2023.a A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2023, collected in 2024.

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 1.1.2024; 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 2023, for collections in 2024, 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: Sarah Quinn, Settlements and Administration Analyst
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		\$14,750,000	2.60	
O ADAMH	\$6,855,000			1.75
P Developmental Disabilities	\$17,900,000			5.05
E Road Improvement	\$1,720,000			0.50
L Senior Services	\$3,160,000			0.80
M Fairfield Co Dist Library (ORC 5705.23)	\$1,310,000			0.50
N Child & Senior Protective Services	\$7,925,000			2.00
TOTAL	38,870,000	14,750,000	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	6,855,000
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	17,900,000
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	1,720,000
5	SENIOR SERVICES Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.50	3,160,000
11	SENIOR SERVICES Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.30	
6	DISTRICT LIBRARY Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.50	1,310,000
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	7,925,000
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	

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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	\$2,501,000			12.17
TOTAL	2,501,000	0	0.00	12.17

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 11/03/2009 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	2,501,000
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	

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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		\$540,000	1.8	
H Fire Protection	\$2,075,000			8.5
E Road Improvement	\$335,000			2.0
TOTAL	2,410,000	664,000	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:		
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	2,075,000
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	335,000

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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		\$180,000	0.4	
B Road & Bridge	\$594,000	\$696,000	1.9	3.0
H Fire Protection	\$2,690,000			12.50
TOTAL	3,284,000	876,000	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	2,690,000
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	594,000

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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	\$166,000	\$187,000	1.7	3.0
H Fire Protection	\$51,000			1.05
J Emergency Medical	\$48,000			1.0
M RI (Road & Snow Equipment)	\$21,000			0.5
TOTAL	286,000	310,000	2.70	5.55

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	166,000
2 RI (Road & Snow Equipment) Levy authorized by voters on 5/7/2019 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.50	21,000
3 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
4 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	48,000

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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

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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		\$108,000	0.7	
B Road & Bridge		\$307,000	2.0	
H Fire Protection	\$660,000			6.3
TOTAL	660,000	415,000	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	660,000
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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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		\$26,000	0.5	
B Road & Bridge		\$88,000	1.7	
E Road Improvement	\$58,000			1.5
H Fire Protection	\$121,000			4.5
TOTAL	179,000	114,000	2.20	6.00

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 05/04/2021 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	121,000
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 Road Improvement Levy authorized by voters on 11/2/2021 for a period not to exceed 3 years. Expires Tax Year 2023: Last Collected 2024	1.50	58,000

Authority: **PLEASANT TOWNSHIP**

TAX YEAR 2023 - Collection FY 2024

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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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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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		\$65,000	0.5	
B Road & Bridge		\$218,000	2.2	
H Fire Protection	\$664,000			8.35
E Road Improvement	\$342,000			6.0
TOTAL	1,006,000	283,000	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	

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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	\$880,000	\$1,531,000	1.70	1.50
H Fire Protection	\$12,760,000			15.35
O Senior Services	\$235,000			0.20
TOTAL	13,875,000	2,608,000	2.30	17.05

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 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	
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	12,760,000
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	
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	235,000
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	880,000

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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		\$138,000	0.4	
B Road & Bridge		\$645,000	2.2	
H Fire Protection	\$1,994,000			9.0
TOTAL	1,994,000	783,000	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:		
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	1,994,000
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	

**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	\$59,500	\$75,500	2.2	2.7
E Road Improvement	\$111,000			5.0
L Police Operating	\$44,000			2.0
TOTAL	214,500	75,500	2.20	9.70

**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:		
2 Current Expense Levy authorized by voters on 11/5/2019 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	2.70	59,500
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

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	\$21,400	\$34,600	2.3	2.0
L Police Operating	\$24,000			3.0
M Parks & Recreation	\$21,500			2.0
TOTAL	66,900	34,600	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	21,400
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	24,000
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	21,500

08.07.2023.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 July 25th 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 July 25th 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 2024 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: Sarah Quinn, Settlements and Administration Analyst

Supplemental materials are attached.



Ohio

Department of Taxation

Revenue Accounting Division
PO Box 183077
Columbus, Ohio 43218-3077
(614) 466-7150 Fax (614) 995-0988
www.tax.ohio.gov

**FAIRFIELD COUNTY
CALENDAR YEAR 2024 ESTIMATE
OF THE COUNTY UNDIVIDED LOCAL GOVERNMENT FUND**

July 25, 2023

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 2024.

**Calendar Year 2024 Estimated County
Undivided Local Government Fund
Fairfield County:**

CY 2024 Estimated CULGF	\$3,769,805
--------------------------------	--------------------

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 2024. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2024 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 available electronically via the County Portal. 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 the RA-JL form electronically after your county's budget commission has made the 2024 apportionments.

If you have any questions concerning the CULGF, please contact either Andrew Coulter of Revenue Accounting (614-466-7150) for payment questions or Kenneth Frey of Tax Analysis (614-995-0116) for questions on the forecast.

FAIRFIELD COUNTY
2024 Allocation (by Alternative Formula - 2021 Census est)

LGF APPORTIONMENT

CY 2024 GRF Tax Revenue Sources (R.C. 5747.50) 7/25/2023
(Updated 3/23/2023 for 2021 Census Received 3/17/2023)

	Percent of Apportionment	Local Government (LGF)
TOTAL FUNDS FOR DISTRIBUTION		3,769,805
Fairfield County	45.000000%	1,696,412
Fairfield Co Park District	1.000000%	37,698
City of Lancaster	27.000000%	1,017,847
Other Corps	11.000000%	414,679
Amanda	0.310306%	11,698
Baltimore	0.648069%	24,431
Bremen	0.319723%	12,053
Buckeye Lake	0.002094%	79
Canal Winchester	0.292480%	11,026
Carroll	0.218895%	8,252
Columbus	1.162658%	43,830
Lithopolis	0.406783%	15,335
Millersport	0.331050%	12,480
Pickerington	5.741276%	216,435
Pleasantville	0.256855%	9,683
Reynoldsburg	0.235660%	8,884
Rushville	0.187010%	7,050
Stoutsville	0.205101%	7,732
Sugar Grove	0.250727%	9,452
Thurston	0.257147%	9,694
West Rushville	0.174171%	6,566
Townships	16.000000%	603,169
Amanda Twp	0.461722%	17,406
Berne	0.909783%	34,297
Bloom	2.249985%	84,820
Clearcreek	0.588864%	22,199
Greenfield	0.859515%	32,402
Hocking	1.089262%	41,063
Liberty	1.667939%	62,878
Madison	0.391268%	14,750
Pleasant	0.917263%	34,579
Richland	0.414718%	15,634
Rushcreek	0.736697%	27,772
Violet	4.831047%	182,121
Walnut	0.881956%	33,248

DOT's estimate is characterized as "preliminary and will be updated as state revenue forecasts are completed in August 2023."

This allocation will be revised in December 2024 to reflect actual receipts.

Budget Commission:

Date: 8/7/2023





LGF		FY 2023		FY 2024		CHANGE
TOTAL FUNDS FOR DISTRIBUTION		\$3,959,595		\$3,769,805		-\$189,790
Fairfield County	45.000%	\$1,781,818	45.000%	\$1,696,412		-\$85,406
Fairfield Co Park District	1.000%	\$39,596	1.000%	\$37,698		-\$1,898
City of Lancaster	27.000%	\$1,069,091	27.000%	\$1,017,847		-\$51,244
Other Corps	11.000%	\$435,555	11.000%	\$414,679	0.000%	-\$20,876
Amanda	0.340%	\$12,409	0.352%	\$11,698	0.012%	-\$711
Baltimore	0.661%	\$26,429	0.666%	\$24,431	0.006%	-\$1,998
Bremen	0.321%	\$12,838	0.323%	\$12,053	0.002%	-\$785
Buckeye Lake	0.001%	\$61	0.001%	\$79	0.000%	\$18
Canal Winchester	0.223%	\$8,807	0.224%	\$11,026	0.001%	\$2,219
Carroll	0.240%	\$8,811	0.248%	\$8,252	0.008%	-\$559
Columbus	1.023%	\$49,922	0.958%	\$43,830	-0.065%	-\$6,092
Lithopolis	0.371%	\$15,091	0.357%	\$15,335	-0.014%	\$244
Millersport	0.358%	\$13,504	0.366%	\$12,480	0.008%	-\$1,024
Pickerington	5.808%	\$226,736	5.796%	\$216,435	-0.012%	-\$10,301
Pleasantville	0.268%	\$10,351	0.274%	\$9,683	0.005%	-\$668
Reynoldsburg	0.227%	\$8,952	0.231%	\$8,884	0.004%	-\$68
Rushville	0.204%	\$7,250	0.212%	\$7,050	0.009%	-\$200
Stoutsville	0.217%	\$8,044	0.223%	\$7,732	0.007%	-\$312
Sugar Grove	0.273%	\$9,708	0.284%	\$9,452	0.011%	-\$256
Thurston	0.276%	\$10,069	0.285%	\$9,694	0.010%	-\$375
West Rushville	0.191%	\$6,577	0.200%	\$6,566	0.009%	-\$11
Townships	16.000%	\$633,535	16.000%	\$603,169	0.000%	-\$30,366
Amanda Twp	0.466%	\$18,544	0.465%	\$17,406	-0.001%	-\$1,138
Berne	0.900%	\$36,874	0.891%	\$34,297	-0.009%	-\$2,577
Bloom	2.300%	\$87,339	2.331%	\$84,820	0.031%	-\$2,519
Clearcreek	0.559%	\$23,663	0.547%	\$22,199	-0.012%	-\$1,464
Greenfield	0.826%	\$35,238	0.804%	\$32,402	-0.022%	-\$2,836
Hocking	1.106%	\$43,460	1.121%	\$41,063	0.015%	-\$2,397
Liberty	1.727%	\$65,083	1.754%	\$62,878	0.027%	-\$2,205
Madison	0.385%	\$15,243	0.385%	\$14,750	0.000%	-\$493
Pleasant	0.872%	\$37,228	0.846%	\$34,579	-0.025%	-\$2,649
Richland	0.413%	\$16,435	0.412%	\$15,634	-0.001%	-\$801
Rushcreek	0.764%	\$29,179	0.774%	\$27,772	0.009%	-\$1,407
Violet	4.803%	\$188,903	4.806%	\$182,121	0.003%	-\$6,782
Walnut	0.877%	\$36,346	0.864%	\$33,248	-0.014%	-\$3,098

08.07.2023.c A resolution to approve the allocation of Public Library Funds supported by consensus among the three libraries in Fairfield County

Whereas, the Fairfield County District Library, the Pickerington Public Library, and the Wagnalls Memorial Library have met on multiple occasions in 2023, and on July 11th, the libraries developed 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 2024;

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 annual, estimated expenses in operating their respective public library exceed the amount to be received as compared to the library's estimated share of Public Library Funds;

Whereas, there is sufficient evidence for the Fairfield County Budget Commission to accept this consensus among the three libraries for the percentage each library is to receive, and 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 2024:

<i>Fairfield County District Library</i>	60.0%
<i>Pickerington Public Library</i>	32.5%
<i>Wagnalls Memorial Library</i>	7.5%

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to use the same percentages (reflected in Section 1b) if a lower or higher amount of Public Library Funds is ultimately received from the State of Ohio, as compared to the current estimate.

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



Department of
Taxation

Revenue Accounting Division
PO Box 183077
Columbus, Ohio 43218-3077
(614) 466-7150 Fax (614) 995-0988
www.tax.ohio.gov

**FAIRFIELD COUNTY
CALENDAR YEAR 2024 ESTIMATE
OF THE PUBLIC LIBRARY FUND ENTITLEMENT**

July 25, 2023

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 2024.

**Calendar Year 2024 Estimated Entitlement from
the Public Library Fund
Fairfield County:**

CY 2024 Guaranteed Share (“base” share)	\$4,890,279
CY 2024 Share of Excess (+,-) (“equalization” share)	\$0.00
CY 2024 Estimated Entitlement	\$4,890,279

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 2023 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 2024. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2024 distributions to your county’s undivided public library fund will vary from the above estimate by an unknown degree.

As provided under Ohio law, in December 2023, we will issue an updated entitlement estimate for calendar year 2024.

If you have any questions concerning the PLF, please contact Andrew Coulter of Revenue Accounting (614-466-7150) for payment questions or Kenneth Frey of Tax Analysis (614-995-0116) for questions on the forecast.

Brown, Carri

From: Deborah Silvia <dsilvia@wagnalls.org>
Sent: Thursday, July 13, 2023 8:36 AM
To: Brown, Carri; Tony Howard; bschaade@fcdlibrary.org
Subject: Re: [E] RE: EXTERNAL: draft resolution based on communication from 7. 11. 2023

Wagnalls agrees with no edits. Thanks, everyone.

From: Brown, Carri <carri.brown@fairfieldcountyohio.gov>
Sent: Wednesday, July 12, 2023 3:11 PM
To: Tony Howard <thoward@pickeringtonlibrary.org>; Becky Schaade <bschaade@fcdlibrary.org>; Deborah Silvia <dsilvia@wagnalls.org>
Subject: RE: [E] RE: EXTERNAL: draft resolution based on communication from 7. 11. 2023

Thank you.



Carri L. Brown, PhD, MBA, CGFM
Fairfield County Auditor

(740) 652-7096 (740) 777-8552
 <https://www.co.fairfield.oh.us/auditor/>
 carri.brown@fairfieldcountyohio.gov
 108 N. High St., Lancaster, Ohio 43130



From: Tony Howard <thoward@pickeringtonlibrary.org>
Sent: Wednesday, July 12, 2023 2:29 PM
To: Brown, Carri <carri.brown@fairfieldcountyohio.gov>; bschaade@fcdlibrary.org; Deborah Silvia <dsilvia@wagnalls.org>
Subject: RE: [E] RE: EXTERNAL: draft resolution based on communication from 7. 11. 2023

Pickerington agrees and has no edits.

From: Brown, Carri <carri.brown@fairfieldcountyohio.gov>
Sent: Wednesday, July 12, 2023 1:40 PM
To: Becky Schaade <bschaade@fcdlibrary.org>; Deborah Silvia <dsilvia@wagnalls.org>; Tony Howard <thoward@pickeringtonlibrary.org>
Subject: RE: [E] RE: EXTERNAL: draft resolution based on communication from 7. 11. 2023

Thanks for the feedback!



Carri L. Brown, PhD, MBA, CGFM
Fairfield County Auditor

(740) 652-7096 (740) 777-8552
<https://www.co.fairfield.oh.us/auditor/>
carri.brown@fairfieldcountyohio.gov
108 N. High St., Lancaster, Ohio 43130



From: Becky Schaade <bschaade@fcdlibrary.org>
Sent: Wednesday, July 12, 2023 1:38 PM
To: Brown, Carri <carri.brown@fairfieldcountyohio.gov>; Deborah Silvia <dsilvia@wagnalls.org>; Tony Howard <thoward@pickeringtonlibrary.org>
Subject: [E] RE: EXTERNAL: draft resolution based on communication from 7. 11. 2023

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello everyone,

Thank you to everyone for their work to get to this place. **Fairfield County agrees and has no edits.**

Thank you,

Becky Schaade
Library Director

Fairfield County District Library
219 N. Broad Street
Lancaster, Ohio 43130
(740) 653-2745, extension #100

From: Brown, Carri <carri.brown@fairfieldcountyohio.gov>
Sent: Tuesday, July 11, 2023 2:47 PM
To: Deborah Silvia <dsilvia@wagnalls.org>; Tony Howard <thoward@pickeringtonlibrary.org>; Becky Schaade <bschaade@fcdlibrary.org>
Cc: Brown, Carri <carri.brown@fairfieldcountyohio.gov>
Subject: EXTERNAL: draft resolution based on communication from 7. 11. 2023

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello All:

Thanks for connecting once again to analyze the data and to develop consensus.

Based on communication from each of you today, I have drafted a resolution for the Budget Commission to use on August 7.

By the end of the week, if you have edits, please reply to all.

Please also reply to all if you agree and have no edits.

I know this is hard work, and I appreciate how you all have maintained a mission-minded approach.

In the coming months, I look forward to connecting with you all.

Kindest regards,

Carri



Carri L. Brown, PhD, MBA, CGFM
Fairfield County Auditor

 [\(740\) 652-7096](tel:(740)652-7096)  [\(740\) 777-8552](tel:(740)777-8552)
 <https://www.co.fairfield.oh.us/auditor/>
 carri.brown@fairfieldcountyohio.gov
 [108 N. High St., Lancaster, Ohio 43130](#)



PUBLIC LIBRARY FUND
Calendar 2024 ALLOCATION

ORC 5747.46 and 5747.47(A)

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

	Total	Fairfield	Pickerington	Wagnalls
2024 Estimate (7/25/2023)	<u>\$4,890,279</u>	<u>\$2,934,167</u>	<u>\$1,589,341</u>	<u>\$366,771</u>
	<u>100.0%</u>	<u>60.0%</u>	<u>32.5%</u>	<u>7.5%</u>

Wagnalls Public Library - \$366,771

Pickerington Public Library - \$1,589,341

Fairfield County District Library - \$2,934,167

Date: 8/7/23

Budget Commission:







08.07.2023.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: Sarah Quinn, Settlements and Administration Analyst

Supplemental materials are attached.

List of Official Certificates of Estimated Resources

Tax Authority	Page
<u>County</u>	
Fairfield County	1-14
FC Park District	15-16
FC Regional Planning	17-18
Multi-County Juvenile Detention	19-20
FC Major Crimes	21-22
FC Transportation Improvement District	23-24
FC Workforce Innovation Opportunity Act	25-26
FC Airport Authority	27-28
FC Port Authority	29-30
Fairfield Soil and Water Conservation District	31-32
<u>Library</u>	
FC District Library	33-34
Pickerington School District Library	35-36
<u>Fire District</u>	
Basil Joint Fire District	37-38
<u>Townships</u>	
Amanda Township	39-40
Berne Township	41-42
Bloom Township	43-44
Clearcreek Township	45-46
Greenfield Township	47-48
Hocking Township	49-50
Liberty Township	51-52

List of Official Certificates of Estimated Resources Continued

Tax Authority	Page
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Townships Continued:

Madison Township	53-54
Pleasant Township	55-56
Richland Township	57-58
Rushcreek Township	59-60
Violet Township	61-62
Walnut Township	63-64

Corps/Villages

Village of Amanda	65-66
Village of Baltimore	67-68
Village of Bremen	69-70
Village of Carroll	71-72
City of Lancaster	73-76
Village of Lithopolis	77-78
Village of Millersport	79-81
City of Pickerington	82-85
Village of Pleasantville	86-87
Village of Rushville	88-89
Village of Stoutsville	90-91
Village of Sugar Grove	92-93
Village of Thurston	94-95
Village of West Rushville	96-97

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec. 5705.36

August 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	0.00	0.00	13,128,000.00	46,649,150.00	59,777,150.00
Special Revenue Fund	0.00	0.00	35,333,000.00	65,993,927.49	101,326,927.49
Debt Service Fund	0.00	0.00	0.00	2,963,382.16	2,963,382.16
Capital Projects Fund	0.00	0.00	0.00	2,286,066.49	2,286,066.49
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	13,847,993.50	13,847,993.50
Internal Service Fund	0.00	0.00	0.00	17,795,000.00	17,795,000.00
Agency Fund	0.00	0.00	0.00	2,767,398.25	2,767,398.25
					0.00
					0.00
					0.00
					0.00
TOTALS	0.00	0.00	48,461,000.00	152,302,917.89	200,763,917.89

STACI KNISLEY
COMMISSIONER'S OFFICE

LORI HAMPSHIRE
AUDITOR'S OFFICE

Budget Commission:

Carli L. Brown

James N. Robinson

[Signature]

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
(1001) General Fund	0.00		13,128,000.00	1,622,000.00	45,027,150.00	59,777,150.00
(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		13,128,000.00	1,622,000.00	45,027,150.00	59,777,150.00
2 - SPECIAL REVENUE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2002) Dog & Kennel Fund	0.00				634,600.00	634,600.00
(2015) FCJFS - Child Support Enforcement	0.00				2,436,659.17	2,436,659.17
(2016) Reese Peters Hotel/Motel Tax	0.00				0.00	0.00
(2018) FCJFS - Community (Human) Services - Public Assistance	0.00				18,601,452.52	18,601,452.52
(2020) Litter Control & Recycling	0.00				0.00	0.00
(2021) Probate Comp Legal Research	0.00				4,000.00	4,000.00
(2022) Real Estate Assessment Fund	0.00				2,756,450.00	2,756,450.00
(2023) Treasurer Prepayment Interest	0.00				0.00	0.00
(2024) Motor Vehicle Fund (Eng)	0.00				10,089,370.00	10,089,370.00
(2027) Road & Bridge Fund - Weights (Sheriff)	0.00				116,000.00	116,000.00
(2036) Youth Services (Juv Court)	0.00				921,907.42	921,907.42
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	0.00				1,200.00	1,200.00
(2054) Goss Ditch (Engineer)	0.00				0.00	0.00
(2055) Lateral A (Engineer)	0.00				0.00	0.00
(2060) Department of Dev Disabilities (DODD - 169 Board)	0.00		16,785,000.00	1,115,000.00	3,136,900.00	21,036,900.00
(2065) Del. Real Estate Coll. Fund (Pros)	0.00				200,000.00	200,000.00
(2066) ADAHM (MH & RS - 648 Board)	0.00		6,540,000.00	315,000.00	3,478,100.00	10,333,100.00
(2072) Children Services	0.00				10,038,060.94	10,038,060.94
(2076) Indigent-Grdshp-Dept	0.00				15,000.00	15,000.00
(2090) Emergency Management - EMA	0.00				246,692.00	246,692.00
(2091) Emergency Planning - EMA	0.00				22,000.00	22,000.00
(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				10,000.00	10,000.00
(2318) Clk Courts Computer	0.00				80,000.00	80,000.00
(2320) Juvenile Comp Legal Research	0.00				1,450.00	1,450.00
(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				9,577.00	9,577.00
(2340) Mental Ret-UST Response	0.00				0.00	0.00
(2356) Childrens Indigent Driver (4511.191)(N)(1)	0.00				300.00	300.00
(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						0.00
PAGE TOTAL SPECIAL REVENUE FUND	0.00	0.00	23,325,000.00	1,430,000.00	54,832,219.05	79,587,219.05

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/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				0.00	0.00
(2394) CFLP Litter Enforcement Grant (Sheriff)	0.00				8,000.00	8,000.00
(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				0.00	0.00
(2419) Victims of Crime Act Grant (Prosc)	0.00				35,000.00	35,000.00
(2422) Dispute Resolution/Mediation RC 2303.202	0.00				0.00	0.00
(2423) Hotel/Motel Lodging Tax (ReesePeters)	0.00				25,000.00	25,000.00
(2426) Local Law Enforcement Block Grant '97	0.00				260,000.00	260,000.00
(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				0.00	0.00
(2443) G.I.S.	0.00				600,000.00	600,000.00
(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				0.00	0.00
(2506) FY2000 CDBG Formula	0.00				2,296,912.00	2,296,912.00
(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					0.00	0.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	1,555,000.00	165,000.00	3,355,912.00	5,075,912.00

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/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 Enforcement (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				115,000.00	115,000.00
(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				960,489.00	960,489.00
(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	2,200.00	3,162,200.00
(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						
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	2,955,000.00	205,000.00	2,178,210.00	5,338,210.00

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE						
(2651) Indigent Defense	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					
(2674) State Victims Assistance - SVAA - 2006	0.00				69,000.00	69,000.00
(2675) CDBG Project Income	0.00				0.00	0.00
(2683) Wireless 911- PSAP (Commissioners)	0.00					
(2684) 06-07 State Victims Assistance Act (SVAA) Grant	0.00				160,000.00	160,000.00
(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					
(2690) ODNR Community	0.00				92,956.00	92,956.00
(2699) Project Realty 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					
(2708) State Homeland Security	0.00				340,667.00	340,667.00
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	0.00				0.00	0.00
(2711) Continuing 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					
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec De	0.00				33,050.00	33,050.00
(2718) EDA Cares Act RLF	0.00				73,000.00	73,000.00
(2720) EmergencyFoodShelterProgram Phase 26/27 (12) - JFS	0.00				142,000.00	142,000.00
(2721) FY08 CDBG Formula	0.00				0.00	0.00
(2722) Citizen Corps FY08	0.00				0.00	0.00
(2723) State Homeland Security FY08 S&F	0.00				0.00	0.00
(2724) EMA Planning FY08 (Fed thru OPD)	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					
(2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239	0.00				120,000.00	120,000.00
(2732) FY09 HTF CDBG CHIP B-C-08-22-1 Home Repair	0.00				261,000.00	261,000.00
(2735) State Homeland Security	0.00				50,000.00	50,000.00
(2736) CFLP FY2022 Grant	0.00				0.00	0.00
CONT'D NXT PAGE					0.00	0.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	1,341,673.00	1,341,673.00

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homest ead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE						
(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				260,290.00	260,290.00
(2785) SVAA 11/12	0.00				4,455.00	4,455.00
(2788) CDBG FY12	0.00				156,680.44	156,680.44
(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				0.00	0.00
(2807) Community Recycling Grant	0.00				615,000.00	615,000.00
(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				0.00	0.00
CONT'D NXT PAGE					35,000.00	35,000.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	7,498,000.00	427,000.00	1,171,425.44	9,096,425.44

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	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) grant	0.00				180,988.00	180,988.00
(2856) Child Abuse Neglect Discretionary Activities Fund	0.00				0.00	0.00
(2859) County Probate Court Guardianship Services Fund	0.00				390,400.00	390,400.00
(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 Fund	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				30,000.00	30,000.00
(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 Program	0.00				13,600.00	13,600.00
(2891) BOE - Secretary of State (SOS) Precinct Election Official	0.00				0.00	0.00
(2892) ARPA Court Backlog Reduction	0.00				0.00	0.00
(2894) Brownfield Remediation Program	0.00				0.00	0.00
						0.00
						0.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	687,488.00	887,488.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	35,333,000.00	2,227,000.00	63,766,927.49	101,326,927.49

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homest ead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
4 - DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(3314) BR - M Min Security Jail	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				0.00	0.00
(4558) BR - Clerk of Courts - 1 Stop Shop	0.00				163,701.00	163,701.00
(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				0.00	0.00
(4727) Airport SIB Debt	0.00				62,942.40	62,942.40
(4794) BR - FBDD Facility Building	0.00				0.00	0.00
(4809) Energy Cons. Dbt. Serv.	0.00				114,077.00	114,077.00
(4819) Public Safety Facility Jail Project Debt Service	0.00				0.00	0.00
(4832) LGIFund Loan Debt Service Fund	0.00				1,579,618.76	1,579,618.76
(4851) County Building/Facilities Improvement Debt Service	0.00				50,000.00	50,000.00
(4878) New Energy Project Debt Service Fund	0.00				74,637.50	74,637.50
(4895) Airport Improvement Bond - Debt Service	0.00				468,712.50	468,712.50
(5776) BR - Utility Administration Building	0.00				297,280.00	297,280.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	2,963,382.16	2,963,382.16

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
3 - CAPITAL PROJECT FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(3011) Federal Funds Airport	0.00				1,790,379.74	1,790,379.74
(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				115,686.75	115,686.75
(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
						0.00
						0.00
						0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	2,286,066.49	2,286,066.49

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
2 - SPECIAL ASSESSMENT FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	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
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homest ead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
5 - ENTERPRISE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5041) Bond Retirement Tussing Rd Water	0.00					
(5044) Fairfield Co. Sewer	0.00				0.00	0.00
(5046) Fairfield Co. Water	0.00				5,967,005.00	5,967,005.00
(5085) Trust Sewer Deposits	0.00				4,533,187.00	4,533,187.00
(5323) Water Reclamation Replaceml Trust (323)	0.00				127,500.00	127,500.00
(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				0.00	0.00
(5415) NR-Pump Station Force/Main	0.00				100,000.00	100,000.00
(5420) Water Inspection Fund	0.00				0.00	0.00
(5430) Lakeside Estates Treatment Pnt Upgrade	0.00				75,000.00	75,000.00
(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				4,279.00	4,279.00
(5470) BR - Water VP Utility 99	0.00				271,360.00	271,360.00
(5473) New England Acres Sanitary Interceptor	0.00				271,360.00	271,360.00
(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					0.00	0.00
PAGE SUB-TOTAL ENTERPRISE FUNDS	0.00	0.00	0.00	0.00	11,349,691.00	11,349,691.00

5 - ENTERPRISE FUNDS	continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homest ead/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				85,795.00	85,795.00
(5534) NR - Tussing Rd WTF Imp (2)		0.00				222,709.00	222,709.00
(5535) BR - Little Walnut Water		0.00				0.00	0.00
(5548) SW Bloom Twp		0.00				0.00	0.00
(5554) NR - Tussing Rd Water Reclamation Fac.		0.00				404,624.00	404,624.00
(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				114,857.00	114,857.00
(5818) State Routes 204 & 256 Water Project Debt Service		0.00				52,513.00	52,513.00
(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				0.00	0.00
(5824) Lakeside Water Reclamation Project		0.00				144,442.50	144,442.50
(5825) State Route 256 Water Project		0.00				0.00	0.00
(5841) Greenfield Township Water Fund		0.00				502,093.00	502,093.00
(5842) Greenfield Township Sewer Fund		0.00				758,232.00	758,232.00
(5846) Greenfield Water Debt Service		0.00				50,723.00	50,723.00
(5847) Greenfield Sewer Debt Service		0.00				117,804.00	117,804.00
(5849) Allen Road Waterline Project		0.00				44,510.00	44,510.00
(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	0.00	2,498,302.50	2,498,302.50
TOTAL ENTERPRISE FUND		0.00	0.00	0.00	0.00	13,847,993.50	13,847,993.50
FUND		Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homest ead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
5 - INTERNAL SERVICE FUNDS		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5376) Self Funded Health Insurance		0.00				17,795,000.00	17,795,000.00
							0.00
TOTAL INTERNAL SERVICE FUND		0.00	0.00	0.00	0.00	17,795,000.00	17,795,000.00

7- AGENCY FUNDS	XXXXXXXXXXXX	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
(7026) Soil and Water Conservation	0.00				629,510.00	629,510.00
(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				1,508,114.00	1,508,114.00
(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 Agri 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
(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	0.00	2,137,624.00	2,137,624.00

7 - AGENCY FUNDS continued	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/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				91,383.92	91,383.92
(7830) MCIU Drug Law Enforcement Grant	0.00				94,458.10	94,458.10
(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				197,763.72	197,763.72
(7864) RecoveryOhio Grant Fund	0.00				246,168.51	246,168.51
(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	0.00	629,774.25	629,774.25
TOTAL AGENCY FUND	0.00	0.00	0.00	0.00	2,767,398.25	2,767,398.25

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	627,070.88	1,391,000.00	245,692.00	2,263,762.88
Special Revenue Fund	88,598.08	0.00	27,350.00	115,948.08
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	191,958.12	0.00	55,000.00	246,958.12
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	11,784.00	0.00	2,100.00	13,884.00
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	919,411.08	1,391,000.00	330,142.00	2,640,553.08

Budget Commission:

Cassi L. Brown

James N. Balansen

[Signature]

GINGER CAITO, FINANCE/ADMIN CLERK
 FAIRFIELD COUNTY PARK DISTRICT
 407 E. MAIN STREET
 LANCASTER, OHIO 43130

LORI HAMPSHIRE
 AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7308) General Fund	627,070.88	1,391,000.00	154,000.00	91,692.00	2,263,762.88
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7319) Covered Bridges	0.00				0.00
(7378) Cross Mound Bridge Project	0.00				0.00
(7650) FEMA - Historical Parks	0.00				0.00
(7676) Rock Mill	5,868.06			500.00	6,368.06
(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	82,730.02			26,850.00	109,580.02
(7867) Clean Ohio Conservation Grant	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	88,598.08	0.00	0.00	27,350.00	115,948.08
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7678) OPW - Clearcreek Corridor #045-02089	0.00				0.00
(7687) Clearcreek Park	0.00				0.00
(7768) Rock Mill Building Improvement Project	51,000.37			0.00	51,000.37
(7769) Metro Parks Fund	0.00			55,000.00	55,000.00
(7799) Parks Construction Facilities	140,957.75			0.00	140,957.75
TOTAL CAPITAL PROJECTS FUND	191,958.12	0.00	0.00	55,000.00	246,958.12
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
(7792) Wahkeena Museum Gift Shop Fund	11,784.00			2,100.00	13,884.00
					0.00
TOTAL ENTERPRISE FUND	11,784.00	0.00	0.00	2,100.00	13,884.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	360,000.00	360,000.00
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	360,000.00	360,000.00

HOLLY MATTEI
 REGIONAL PLANNING

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Cassi L. Brown

James N. Bahnsen

R. Platt

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7030) General Fund	0.00	0.00	0.00	360,000.00	360,000.00
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
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
					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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	421,312.04	0.00	4,232,941.00	4,654,253.04
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	421,312.04	0.00	4,232,941.00	4,654,253.04

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[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, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7564) JD General Fund	421,312.04			4,232,941.00	4,654,253.04
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	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
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
					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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	0.00	0.00
Special Revenue Fund	0.00	0.00	93,000.00	93,000.00
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	0.00	0.00	93,000.00	93,000.00

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[Signature]

MEGAN POLING, ADMINISTRATIVE ASSISTANT
FC MAJOR CRIMES UNIT

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund (7594)	0.00			0.00	0.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7619) Fed Equitable Sharing Program	0.00			0.00	0.00
(7844) Law Enforcement Diversion Program Grant Fund	0.00			93,000.00	93,000.00
(7845) Operating Task Force Program	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	93,000.00	93,000.00
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, 2024	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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	150,000.00	150,000.00
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	150,000.00	150,000.00

CHERYL DOWNOUR
 F.C. TRANSPORTATION IMPROVEMENT DISTRICT

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Cassi L. Brown

James N. Bakhsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7790) General Fund	0.00	0.00	0.00	150,000.00	150,000.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
					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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	1,851,507.00	1,851,507.00
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	1,851,507.00	1,851,507.00

Budget Commission:

Cassi L. Brown

James N. Robinson

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

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund (7831)	0.00			1,851,507.00	1,851,507.00
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, 2024	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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	781,556.00	781,556.00
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	781,556.00	781,556.00

STACI KNISLEY
 COMMISSIONER'S OFFICE

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Cassi L. Brown

James N. Robinson

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7800) General Fund	0.00	0.00	0.00	781,556.00	781,556.00
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
					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, 2024	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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	0.00	0.00
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	0.00	0.00

RICK SZABRAK
 ECONOMIC DEVELOPMENT

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Cass L. Brown
James N. Bahnsen
R. Hunt

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7865) General Fund	0.00	0.00	0.00	0.00	0.00
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, 2024	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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	629,510.00	629,510.00
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	0.00	0.00	629,510.00	629,510.00

CHRISTINA HOLT
 FISCAL COORDINATOR

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
(7026) General Fund	0.00	0.00	0.00	629,510.00	629,510.00
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, 2024	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 7, 2023

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: FAIRFIELD COUNTY DISTRICT LIBRARY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	2,410,000.00	1,323,500.00	3,218,000.00	6,951,500.00
Special Revenue Fund	1,284.54	0.00	1,700.00	2,984.54
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	610,126.00	0.00	500,000.00	1,110,126.00
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	52,982.96	0.00	0.00	52,982.96
				0.00
				0.00
				0.00
				0.00
TOTALS	3,074,393.50	1,323,500.00	3,719,700.00	8,117,593.50

Budget Commission:

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

Carli L. Brown

James N. Bahnsen

R. Platt

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$
101 General Fund	2,410,000.00	1,323,500.00	15,000.00	3,203,000.00	6,951,500.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
201 Books for Babies					0.00
210 Gates Foundation					0.00
215 Ohio HistoReads - Summer Reading Prog					0.00
220 Contributions, Gifts and Donations	1,284.54			1,700.00	2,984.54
225 Coronavirus Relief Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	1,284.54	0.00	0.00	1,700.00	2,984.54
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(301) Debt Service					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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
400 Capital Projects	0.00			0.00	0.00
421 Automation System					0.00
424 Building Improvements	610,126.00			500,000.00	1,110,126.00
425 Branch - Furniture & Equipment					0.00
401 Bookmobile Replacement					0.00
426 Building/Roof Repair					0.00
427 Main Building - Roof Truss Replacement					0.00
428 Self Check Machines					0.00
429 Vehicle Replacement					0.00
430 Phone System	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	610,126.00	0.00	0.00	500,000.00	1,110,126.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
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
(701) Gift Trust (Expendable)					0.00
800 Permanent Trust Funds (Non-Expendable)	52,982.96			0.00	52,982.96
TOTAL FIDUCIARY FUND	52,982.96	0.00	0.00	0.00	52,982.96

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	4,293,920.86	1,525,000.00	1,600,960.00	7,419,880.86
Special Revenue Fund	601.09	0.00	0.00	601.09
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	143,431.94	0.00	4,500.00	147,931.94
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	4,437,953.89	1,525,000.00	1,605,460.00	7,568,413.89

BRENDA L. OLIVER
 CLERK-TREASURER
 PICKERINGTON PUBLIC LIBRARY
 201 OPPORTUNITY WAY
 PICKERINGTON, OH 43147-1293

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund	4,293,920.86	1,525,000.00	105,000.00	1,495,960.00	7,419,880.86
SPECIAL REVENUE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2001 Gaming Grant	0.00			0.00	0.00
2002 Gladys Frederick Trust	0.00			0.00	0.00
2003 Oplin Filtering Grant	0.00			0.00	0.00
2004 Library Mascot	0.00			0.00	0.00
2005 Homework Help Center	601.09			0.00	601.09
2006 Violet's Learning Center	0.00			0.00	0.00
2007 Violet Grange Garden	0.00			0.00	0.00
2008 Guiding Ohio Online Grant	0.00			0.00	0.00
2009 Sensory Story Time Grant	0.00			0.00	0.00
2011 Summer Reading Grant	0.00			0.00	0.00
2012 COVID-19 Relief Book Drop Grant	0.00			0.00	0.00
2013 Sensory Inclusion Grant Fund	0.00			0.00	0.00
2014 Collections Fund	0.00			0.00	0.00
2015 Healthy Snack Fund	0.00			0.00	0.00
2016 NEA Big Read Grant	0.00			0.00	0.00
2801 Coronavirus Relief Fund	0.00			0.00	0.00
2802 OBM-PLA Coronavirus Relief Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUNDS	601.09	0.00	0.00	0.00	601.09
DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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	143,431.94			4,500.00	147,931.94
					0.00
TOTAL CAPITAL PROJECTS FUND	143,431.94	0.00	0.00	4,500.00	147,931.94
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
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
					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 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	2,292,334.10	0.00	2,281,000.00	297,530.00	4,870,864.10
Special Revenue Fund	2,291,598.98	0.00	0.00	210,000.00	2,501,598.98
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	100,000.00	0.00	0.00	0.00	100,000.00
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	4,683,933.08	0.00	2,281,000.00	507,530.00	7,472,463.08

Budget Commission:

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

Cassi L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund (Fire District)	2,292,334.10		2,281,000.00	220,000.00	77,530.00	4,870,864.10
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2112 Reserve (Accrued Vacation & Sick Leave)	100,000.00				0.00	100,000.00
2272 American Rescue Plan Fund	0.00				0.00	0.00
2281 EMS (Billing)	2,185,744.82				210,000.00	2,395,744.82
2901 Special Reserve Grant Fund	5,854.16				0.00	5,854.16
TOTAL SPECIAL REVENUE FUND	2,291,598.98	0.00	0.00	0.00	210,000.00	2,501,598.98
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4901 Reserve (Capital Equipment)	100,000.00				0.00	100,000.00
						0.00
TOTAL CAPITAL PROJECTS FUND	100,000.00	0.00	0.00	0.00	0.00	100,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	128,300.44	32,700.00	60,835.00	221,835.44
Special Revenue Fund	1,208,395.69	647,000.00	359,800.00	2,215,195.69
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	796.04	0.00	0.00	796.04
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	1,337,492.17	679,700.00	420,635.00	2,437,827.17

Budget Commission:

Carli L. Brown

James N. Bohlsen

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

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	128,300.44	32,700.00	3,800.00	57,035.00	221,835.44
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	2,985.58			9,100.00	12,085.58
2021 - Gasoline Tax Fund	379,961.27			130,000.00	509,961.27
2031 - Road & Bridge Fund	461,465.07	226,000.00	26,000.00	0.00	713,465.07
2111 - Fire Operating Fund	0.00	0.00	0.00	0.00	0.00
2272 - Coronavirus Relief Fund	0.00			0.00	0.00
2273 - American Rescue Plan Fund	1,723.53			0.00	1,723.53
2281 - EMS Operating Fund	354,802.68	421,000.00	4,000.00	170,000.00	949,802.68
2231 - M.V.L. Twp. Tax	7,457.56			20,700.00	28,157.56
2901 - FEMA Fund - Capital Outlay	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	1,208,395.69	647,000.00	30,000.00	329,800.00	2,215,195.69
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 Improvements					0.00
4401 - Barr Rd Improvement					0.00
4951 Cemetery Bequest - Permanent	796.04			0.00	796.04
TOTAL CAPITAL PROJECTS FUND	796.04	0.00	0.00	0.00	796.04
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	XXXXXXXXXXXXXXXXXXXXXXXXXX	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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	781,121.26	116,000.00	87,535.00	984,656.26
Special Revenue Fund	7,812,474.73	2,877,000.00	396,850.00	11,086,324.73
Debt Service Fund	25,182.52	0.00	0.00	25,182.52
Capital Projects Fund	43,077.79	0.00	0.00	43,077.79
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	8,661,856.30	2,993,000.00	484,385.00	12,139,241.30

Budget Commission:

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

Cassi L. Brown

James N. Bahnsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	781,121.26	116,000.00	7,000.00	80,535.00	984,656.26
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	101,569.40			21,500.00	123,069.40
2021 Gasoline Tax Fund	724,053.72			150,500.00	874,553.72
2031 Road & Bridge Fund	1,126,433.58	508,000.00	32,000.00	2,000.00	1,668,433.58
2111 Fire Operating Fund	5,017,158.00	2,040,000.00	35,000.00	125,500.00	7,217,658.00
2141 Road Improvement Fund	684,185.27	329,000.00	6,000.00	0.00	1,019,185.27
2181 Zoning Fund	13,510.76			5,200.00	18,710.76
2231 Permissive Motor Vehicle License	144,494.67			18,150.00	162,644.67
2273 ARPA Fiscal Recovery Fund	1,069.33			1,000.00	2,069.33
2901 FEMA	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	7,812,474.73	2,877,000.00	73,000.00	323,850.00	11,086,324.73
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 Bond Retirement Fund (Firehouse)	25,182.52	0.00	0.00	0.00	25,182.52
					0.00
TOTAL DEBT SERVICE FUND	25,182.52	0.00	0.00	0.00	25,182.52
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
4904 Road Improvement Capital Projects	0.00			0.00	0.00
4905 Fire Fund Capital Improvements	43,068.70			0.00	43,068.70
4906 Capital Reserve (Road Maint. Equipment)	9.09			0.00	9.09
TOTAL CAPITAL PROJECTS FUND	43,077.79	0.00	0.00	0.00	43,077.79
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
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	1,273,496.97	0.00	158,500.00	21,500.00	1,453,496.97
Special Revenue Fund	4,363,560.46	0.00	3,522,500.00	795,100.00	8,681,160.46
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	200,000.00	0.00	0.00	100,000.00	300,000.00
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	5,837,057.43	0.00	3,681,000.00	916,600.00	10,434,657.43

Budget Commission:

HOLLY MATTEI, FISCAL OFFICER
 BLOOM TOWNSHIP
 8490 LITHOPOLIS RD.
 CARROLL, OH 43112

Cassi L. Brown

James N. Bahnsen

R. Platt

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	1,273,496.97		158,500.00	21,500.00	0.00	1,453,496.97
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	126,864.85				22,500.00	149,364.85
2021 - Gasoline Tax Fund	141,463.25				180,000.00	321,463.25
2031 - Road & Bridge Fund	1,235,603.00		612,000.00	84,000.00	0.00	1,931,603.00
2041 - Cemetery	79,278.77				8,000.00	87,278.77
2111 - Fire Operating Fund	2,045,113.75		2,383,500.00	306,500.00	0.00	4,735,113.75
2141 - Road Improvement	449,734.54		527,000.00	67,000.00	0.00	1,043,734.54
2181 - Zoning Fund	169,591.94				40,000.00	209,591.94
2231 Permissive MVL	28,489.97				26,600.00	55,089.97
2272 Coronavirus Relief Fund	0.00				0.00	0.00
2273 ARPA Fund	0.00				0.00	0.00
2901 Fire Education Gift	0.00				0.00	0.00
2902 Res Bal - Fire 5705.13(B) Accumulated Leave	25,598.24				0.00	0.00
2903 Res Bal - Road 5705.13(B) Accumulated Leave	39,858.67				60,000.00	85,598.24
2904 AFG - Wellness & Fitness Grant (FEMA)	0.00				0.00	39,858.67
2906 Debris Removal	0.00				0.00	0.00
2907 MORE Grant	500.00				0.00	0.00
2908 Training and Equipment Grant	0.00				500.00	1,000.00
2909 Ohio EMA Flood & Severe Storm Fund	20,438.70				0.00	0.00
2910 Opioid Settlement Funds	1,024.78				0.00	20,438.70
TOTAL SPECIAL REVENUE FUND	4,363,560.46	0.00	3,522,500.00	457,500.00	337,600.00	8,681,160.46
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
TOTAL CAPITAL PROJECTS FUND	200,000.00	0.00	0.00	0.00	100,000.00	300,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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:

Table with 5 columns: FUND, Unencumbered Balance January 1, 2024, Taxes, Other Sources, Total \$\$

Budget Commission:

Handwritten signature: Cassi L. Brown

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

Handwritten signature: James N. Bahnsen

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	251,530.11	107,000.00	15,000.00	45,763.00	419,293.11
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	17,289.37			30,200.00	47,489.37
2021 - Gasoline Tax Fund	146,288.14			120,280.00	266,568.14
2031 - Road & Bridge Fund	262,718.35	310,000.00	43,000.00	2,000.00	617,718.35
2041 - Cemetary Fund	19,492.29			30,000.00	49,492.29
2111 - Fire Operating Fund	212,696.70	45,000.00	6,000.00	102,350.00	366,046.70
2141 - Road Improvement Fund (Road & Snow Equip)	41,090.21	18,500.00	2,500.00	0.00	62,090.21
2191 - E.M.S. Fund	257,525.68	42,000.00	6,000.00	158,050.00	463,575.68
2231 - Permissive License Tax Fund	152,759.87			35,000.00	187,759.87
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	1,109,860.61	415,500.00	57,500.00	477,880.00	2,060,740.61
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			338,344.00	338,344.00
4904 - Firehouse Remodel	0.00				0.00
4905 - Capital Reserve - (Fire)(5705.13)ex. 1-2025	25,000.00			0.00	25,000.00
4906 - Capital Reserve - (EMS)(5705.13)ex 1-2025	25,000.00			0.00	25,000.00
4907 - Capital Reserve - (Road Imp/Barn) \$250,000	0.00			0.00	0.00
4908 - Firehouse Renovations (\$300,000 loan from Kit	0.00			0.00	0.00
4909 - Capital Reserve (Playground Equip. & Maint.)	0.00			0.00	0.00
4910 - Capital Reserve (Salt Barn) \$300,000 Max	0.00			0.00	0.00
4951 Cemetery (Permanent)	68,748.96			1,500.00	70,248.96
TOTAL CAPITAL PROJECTS FUND	118,748.96	0.00	0.00	339,844.00	458,592.96
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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
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
8001 - Cemetary Bequest Fund (Star Ohio) (Not Expendable)					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 7, 2023

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, 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:

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

FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	1,254,317.86	96,000.00	163,625.00	1,513,942.86
Special Revenue Fund	4,170,630.43	2,585,800.00	550,800.00	7,307,230.43
Debt Service Fund	194,898.07	96,000.00	10,000.00	300,898.07
Capital Projects Fund	336,436.79	0.00	65,000.00	401,436.79
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	5,956,283.15	2,777,800.00	789,425.00	9,523,508.15

DAWN R. WYNE, FISCAL OFFICER
 GREENFIELD TOWNSHIP
 4663 CARROLL CEMETARY RD NW
 CARROLL, OH 43112

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	1,254,317.86	96,000.00	10,000.00	153,625.00	1,513,942.86
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	77,928.36			16,100.00	94,028.36
2021 - Gasoline Tax Fund	249,133.13			143,000.00	392,133.13
2031 - Road & Bridge Fund	1,015,470.69	430,000.00	46,000.00	0.00	1,491,470.69
2041 - Cemetary Fund	112,999.68			20,000.00	132,999.68
2191 - Fire Operating	2,028,837.59	2,041,000.00	89,000.00	175,000.00	4,333,837.59
2192 - Road Improvement Fund	260,702.64	114,800.00	10,200.00	0.00	385,702.64
2231 - Permissive License Tax Fund	425,558.34			51,500.00	477,058.34
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
2275 - American Rescue Plan Act Fund	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	4,170,630.43	2,585,800.00	145,200.00	405,600.00	7,307,230.43
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 - Bond Retirement (\$1,784,000)	194,898.07	96,000.00	10,000.00	0.00	300,898.07
					0.00
TOTAL DEBT SERVICE FUND	194,898.07	96,000.00	10,000.00	0.00	300,898.07
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	179,811.99			45,000.00	224,811.99
4904 - Capital Reserve - (Fire) - \$600,000 - 10 yr on	156,624.80			20,000.00	176,624.80
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	336,436.79	0.00	0.00	65,000.00	401,436.79
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
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 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	1,141,688.75	0.00	96,500.00	92,535.00	1,330,723.75
Special Revenue Fund	166,531.59	0.00	924,000.00	651,000.00	1,741,531.59
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	17,252.95	0.00	0.00	0.00	17,252.95
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	1,325,473.29	0.00	1,020,500.00	743,535.00	3,089,508.29

Budget Commission:

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

Cassi L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	1,141,688.75		96,500.00	11,500.00	81,035.00	1,330,723.75
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	37,403.93				12,100.00	49,503.93
2021 - Gasoline Tax Fund	4,699.95	0.00			100,200.00	104,899.95
2031 - Road & Bridge Fund	4,843.08	0.00	274,000.00	33,000.00	0.00	311,843.08
2181 - Zoning Fund	22,196.95				10,000.00	32,196.95
2191 - Fire Operating (Special Levy)	85,790.52		650,000.00	20,500.00	405,100.00	1,161,390.52
2231 - M.V.L. Permissive Tax Fund	4,454.57	0.00			50,100.00	54,554.57
2272 - Coronavirus Relief Fund	0.00				0.00	0.00
2041 - Cemetery	1,722.58				0.00	1,722.58
2901 - Misc. State & Federal Grants	5,420.01				20,000.00	25,420.01
						0.00
						0.00
TOTAL SPECIAL REVENUE FUND	166,531.59	0.00	924,000.00	53,500.00	597,500.00	1,741,531.59
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901 Township Building Fund	0.00				0.00	0.00
4902 Capital Project Equipment	16,822.74				0.00	16,822.74
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	430.21				0.00	430.21
4949 Water Infrastructure					0.00	0.00
TOTAL CAPITAL PROJECTS FUND	17,252.95	0.00	0.00	0.00	0.00	17,252.95
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
06 Cemetery Bequest Fund						0.00
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	323,310.63	0.00	209,500.00	101,837.50	634,648.13
Special Revenue Fund	301,361.16	0.00	371,500.00	52,550.00	725,411.16
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	624,671.79	0.00	581,000.00	154,387.50	1,360,059.29

Budget Commission:

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

Carri L. Brown

James N. Balansen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1001 General Fund	323,310.63		209,500.00	28,500.00	73,337.50	634,648.13
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	15,664.72				150.00	15,814.72
2021 Gasoline Tax Fund	51,048.60				350.00	51,398.60
2031 Road & Bridge Fund	196,756.46		371,500.00	51,500.00	0.00	619,756.46
2231 M.V.L. Permissive Tax Fund	25,741.68				350.00	26,091.68
2272 Coronavirus Relief Fund	0.00					0.00
2273 American Rescue Plan	12,149.70				200.00	12,349.70
2901 FEMA	0.00				0.00	0.00
TOTAL SPECIAL REVENUE FUND	301,361.16	0.00	371,500.00	51,500.00	1,050.00	725,411.16
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
15 Note Repayment Fund						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
4401 OPWC	0.00				0.00	0.00
						0.00
						0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
9001 Custodial Right of Way Fund	0.00				0.00	0.00
9751 Private Purpose Trust	0.00	0.00			0.00	0.00
9501 Investment Trust - Fire Loss						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	40,477.25	23,000.00	49,850.00	113,327.25
Special Revenue Fund	475,814.76	244,000.00	188,561.50	908,376.26
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	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	516,292.01	267,000.00	238,411.50	1,021,703.51

Budget Commission:

Carli L. Brown

James N. Bahnsen

[Signature]

KRISTIN BALTHASER, FISCAL OFFICER
 MADISON TOWNSHIP
 4627 WALTERS RD SW
 LANCASTER, OH 43130

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	40,477.25	23,000.00	3,000.00	46,850.00	113,327.25
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 Motor Vehicle License Tax Fund	67.19			7,501.50	7,568.69
2021 Gasoline Tax Fund	166,298.02			120,050.00	286,348.02
2031 Road & Bridge Fund	249,883.32	70,000.00	10,000.00	26,000.00	355,883.32
2111 Fire Operating	19,279.97	116,500.00	4,500.00	0.00	140,279.97
2231 M.V.L. Permissive Tax Fund	39,254.58			20,010.00	59,264.58
2272 American Rescue Plan (ARP) Fund	1,031.68			0.00	1,031.68
2901 Cemetery	0.00			0.00	0.00
2141 Road Improvement Fund	0.00	57,500.00	500.00	0.00	58,000.00
TOTAL SPECIAL REVENUE FUND	475,814.76	244,000.00	15,000.00	173,561.50	908,376.26
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
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
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
					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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	1,930,166.85	92,000.00	303,868.00	2,326,034.85
Special Revenue Fund	4,126,100.91	2,378,000.00	573,000.00	7,077,100.91
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	690,572.00	0.00	0.00	690,572.00
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	6,746,839.76	2,470,000.00	876,868.00	10,093,707.76

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

Budget Commission:

Cassi L. Brown

James N. Bohlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	1,930,166.85	92,000.00	11,000.00	292,868.00	2,326,034.85
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2011) Motor Vehicle License Tax Fund	17,085.74			22,000.00	39,085.74
(2021) Gasoline Tax Fund	103,579.69			154,000.00	257,579.69
(2031) Road & Bridge Fund	1,271,496.54	491,000.00	64,000.00	20,000.00	1,846,496.54
(2181) Zoning	23,318.92			12,000.00	35,318.92
(2191) Fire Operating	2,692,918.60	1,887,000.00	121,000.00	158,000.00	4,858,918.60
(2231) MVL Permissive Tax Fund	17,701.42			22,000.00	39,701.42
(2275) American Rescue Plan Fund	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	4,126,100.91	2,378,000.00	185,000.00	388,000.00	7,077,100.91
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4401 OPWC - Rainbow Drive Culvert Replacement	0.00			0.00	0.00
4901 Fire Apparatus Fund	690,572.00			0.00	690,572.00
4902 Fire Apparatus Fund (5705.13C) 10/5/00 #219	0.00			0.00	0.00
4903 Fire Station Levy					0.00
TOTAL CAPITAL PROJECTS FUND	690,572.00	0.00	0.00	0.00	690,572.00
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 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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	72,739.85	66,982.00	19,580.73	159,302.58
Special Revenue Fund	1,193,300.10	746,500.00	256,947.23	2,196,747.33
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	1,266,039.95	813,482.00	276,527.96	2,356,049.91

Budget Commission:

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

Carli L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	72,739.85	66,982.00	5,300.00	14,280.73	159,302.58
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	5,782.67			7,241.93	13,024.60
2021 Gasoline Tax Fund	154,039.71			142,015.90	296,055.61
2031 Road & Bridge Fund	144,434.51	140,500.00	16,500.00	89.70	301,524.21
2111 Fire Operating	842,434.89	606,000.00	29,000.00	39,532.46	1,516,967.35
2112 ODNR Grant (FAIN 21-DG-11094200-044)	0.00			0.00	0.00
2231 M.V.L. Permissive Tax Fund	46,608.32			22,567.24	69,175.56
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	1,193,300.10	746,500.00	45,500.00	211,447.23	2,196,747.33
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	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
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	450,365.37	57,500.00	43,371.00	551,236.37
Special Revenue Fund	3,003,115.19	1,113,000.00	403,625.05	4,519,740.24
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	75,000.00	0.00	0.00	75,000.00
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	3,528,480.56	1,170,500.00	446,996.05	5,145,976.61

Budget Commission:

Cassi L. Brown

James N. Bahnsen

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

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	450,365.37	57,500.00	7,500.00	35,871.00	551,236.37
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	99,104.94			15,051.25	114,156.19
2021 - Gasoline Tax Fund	568,980.83			135,641.25	704,622.08
2031 - Road & Bridge Fund	560,760.38	193,000.00	25,000.00	0.00	778,760.38
2181 - Zoning Fund	3,346.57			5,700.00	9,046.57
2191 - Fire Operating	1,159,573.97	613,000.00	51,000.00	107,761.20	1,931,335.17
2192 - Road Improvement Fund	489,751.31	307,000.00	35,000.00	1,000.00	832,751.31
2193 - E.M.S. Fund	0.00				0.00
2231 Permissive MVL	120,832.06			27,396.35	148,228.41
2272 ARPA Fiscal Recovery Fund	765.13			75.00	840.13
2273 ARPA Wellness Fund	0.00			0.00	0.00
2901 - FEMA EMW-2016-FO-04762 Compressor	0.00			0.00	0.00
2902 - FEMA EMW-2012-FO-07027 SCBA Gear	0.00			0.00	0.00
2903 CDBG	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	3,003,115.19	1,113,000.00	111,000.00	292,625.05	4,519,740.24
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4402 - OPWC	0.00			0.00	0.00
4901 - Fund A (Squad 125,000 in 10 yrs. starts FY 2011)	75,000.00			0.00	75,000.00
4902 - Fund B (Fire Bldg.1,000,000 in 10 yrs. starts FY 2011)	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	75,000.00	0.00	0.00	0.00	75,000.00
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
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
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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	4,823,387.08	954,000.00	998,250.00	6,775,637.08
Special Revenue Fund	10,440,112.79	14,242,000.00	3,444,425.37	28,126,538.16
Debt Service Fund	230,702.63	0.00	692,259.32	922,961.95
Capital Projects Fund	904,398.77	0.00	207,000.00	1,111,398.77
Special Assessment Fund	121,180.74	0.00	126,960.00	248,140.74
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
TOTALS	16,519,782.01	15,196,000.00	5,468,894.69	37,184,676.70

Budget Commission:

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

Cassi L. Brown

James N. Bahnsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	4,823,387.08	954,000.00	126,000.00	872,250.00	6,775,637.08
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	151,178.27			40,500.00	191,678.27
2021 Gasoline Tax Fund	361,907.98			307,650.00	669,557.98
2031 Road & Bridge Fund	1,830,003.80	2,217,000.00	203,000.00	72,525.34	4,322,529.14
2111 Fire Operating	4,366,349.67	11,815,000.00	945,000.00	1,092,000.03	18,218,349.70
2191 Senior Citizens	304,295.13	210,000.00	25,000.00	0.00	539,295.13
2231 Motor Vehicle Permissive Tax	368,447.18			288,750.00	657,197.18
2901 Wages & Benefits Stabilization (5705.13B)	111,280.96			0.00	111,280.96
2902 Fire Wage & Stabilization	1,817,439.64			100,000.00	1,917,439.64
2903 ARP Act - Coronavirus Recovery Funds	0.00			0.00	0.00
2904 Port Authority	0.00			0.00	0.00
2905 Rainy Day Fund	299,640.00			0.00	299,640.00
2281 Emergency Medical Services	0.00			0.00	0.00
2906 Coronavirus Relief Fund	0.00			0.00	0.00
2907 Wages & Benefits Stabilization (R&B)	52,642.36			0.00	52,642.36
2908 CEDA Fund (5705.09)(F)	776,927.80			370,000.00	1,146,927.80
TOTAL SPECIAL REVENUE FUND	10,440,112.79	14,242,000.00	1,173,000.00	2,271,425.37	28,126,538.16
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 Township Barn	24,768.19			249,259.32	274,027.51
3102 Fire Bond Retirement	1,872.37			343,000.00	344,872.37
3103 Wigwam Bond Retirement	204,062.07			100,000.00	304,062.07
TOTAL DEBT SERVICE FUND	230,702.63	0.00	0.00	692,259.32	922,961.95
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4101 Fire Bonds for Sation 591	0.00			0.00	0.00
4301 CDBG Sidewalks	0.00			0.00	0.00
4302 Township Barn Construction Fund	0.00			0.00	0.00
4303 Mingo Estates Phase II	0.00			0.00	0.00
4304 Mingo Estates Phase III	0.00			0.00	0.00
4305 Harmon Middle School Safe Routes to School	0.00			0.00	0.00
4401 Stonecreek Drive Improvements	0.00			0.00	0.00
4403 OPWC - 2016 Curb & Pavement Repairs	0.00			0.00	0.00
4405 Mamie Drive Culvert Replacement Fund	0.00			0.00	0.00
4406 2018 Subdivision Curb & Pavement Replacem	0.00			0.00	0.00
4407 2019 Curb Replacement Fund	0.00			0.00	0.00
4901 Wigwam Fund	0.00			0.00	0.00
4902 Diesel Emission Removal Eq	150,000.00			50,000.00	200,000.00
4903 Fixed Assets General	0.00			0.00	0.00
4904 Fixed Assets Fire	0.00			0.00	0.00
4905 Fixed Assets R&B	0.00			0.00	0.00
4906 Violet/Canal Pointe (5705.13C)(10 Yrs. \$1,000.	0.00			0.00	0.00
4907 Wigman Garden	0.00			0.00	0.00
4908 Capital Projects - Fire (5705.13)(C)	754,398.77			157,000.00	911,398.77
TOTAL CAPITAL PROJECTS FUND	904,398.77	0.00	0.00	207,000.00	1,111,398.77
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2401 Eastchester Lighting	6,066.72			6,210.00	12,276.72
2402 Building Permits (Contract Services)	115,114.02			120,750.00	235,864.02
TOTAL SPECIAL ASSESSMENT FUND	121,180.74	0.00	0.00	126,960.00	248,140.74
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
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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	451,956.55	123,500.00	72,988.30	648,444.85
Special Revenue Fund	2,219,809.16	2,444,000.00	805,107.64	5,468,916.80
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	367,500.00	0.00	40,625.00	408,125.00
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	3,039,265.71	2,567,500.00	918,720.94	6,525,486.65

Budget Commission:

PAM SHALOO, FISCAL OFFICER
 WALNUT TOWNSHIP
 11420 MILLERSPORT RD
 MILLERSPORT, OH 43046

Cassie L. Brown

James N. Bahnsen

R. Hill

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	451,956.55	123,500.00	14,500.00	58,488.30	648,444.85
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	12,899.57			22,200.00	35,099.57
2021 Gasoline Tax Fund	151,225.70			160,665.60	311,891.30
2031 Road & Bridge Fund	397,128.06	577,000.00	68,000.00	15,750.00	1,057,878.06
2112 Fire Grants and Donations	0.00			5,000.00	5,000.00
2113 Safer Grant	0.00			0.00	0.00
2181 Zoning Fund	79,627.38			110,377.04	190,004.42
2191 Fire Operating	1,158,106.59	1,867,000.00	127,000.00	0.00	3,152,106.59
2231 Permissive Tax Fund	153,152.27			67,080.00	220,232.27
2272 Local Coronavirus Relief Fund	0.00			0.00	0.00
2273 American Rescue Plan Fund	97,500.89			0.00	97,500.89
2274 ARP Sub Grant Fund	0.00			0.00	0.00
2281 Fire & Rescue Services	167,932.20			216,000.00	383,932.20
2901 Reserve Retirement	0.00			0.00	0.00
2902 Recycling	1,809.62			1,035.00	2,844.62
2904 NS METH Cemtery	0.00			0.00	0.00
2905 Boat Docks Fund	426.88			12,000.00	12,426.88
TOTAL SPECIAL REVENUE FUND	2,219,809.16	2,444,000.00	195,000.00	610,107.64	5,468,916.80
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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	367,500.00			40,625.00	408,125.00
					0.00
TOTAL CAPITAL PROJECTS FUND	367,500.00	0.00	0.00	40,625.00	408,125.00
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
					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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	437,444.41	35,300.00	223,900.00	696,644.41
Special Revenue Fund	818,906.61	0.00	341,500.00	1,160,406.61
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	693,292.38	0.00	444,750.00	1,138,042.38
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	1,949,643.40	35,300.00	1,010,150.00	2,995,093.40

Budget Commission:

Carri L. Brown

James N. Bahnsen

[Signature]

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

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	437,444.41	35,300.00	4,700.00	219,200.00	696,644.41
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	253,883.87			151,500.00	405,383.87
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	494,059.82	0.00	0.00	190,000.00	684,059.82
2151 Coronavirus Relief Fund	70,962.92			0.00	70,962.92
2901 Hometown Hero Banner Program Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	818,906.61	0.00	0.00	341,500.00	1,160,406.61
	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
4901 Water Tower Project				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	263,746.11			195,750.00	459,496.11
5102 Water Reserve	126,000.00			0.00	126,000.00
5103 Water Debt Service	63,682.46			126,000.00	189,682.46
5201 Sewer Operating	124,968.26			64,000.00	188,968.26
5202 Sewer Reserve Fund	55,065.42			0.00	55,065.42
5203 Sewer - Bond Retirement (from #3101)	59,830.13			59,000.00	118,830.13
5901 Other (Plow Donation)				0.00	0.00
					0.00
TOTAL ENTERPRISE FUND	693,292.38	0.00	0.00	444,750.00	1,138,042.38
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 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	410,764.00	0.00	129,000.00	733,750.00	1,273,514.00
Special Revenue Fund	263,154.00	0.00	0.00	665,700.00	928,854.00
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	603,542.00	0.00	0.00	2,153,400.00	2,756,942.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	5,000.00	0.00	0.00	850.00	5,850.00
					0.00
					0.00
					0.00
					0.00
TOTALS	1,282,460.00	0.00	129,000.00	3,553,700.00	4,965,160.00

Budget Commission:

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

Cassi L. Brown

James N. Bahnsen

R. J. Hill

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
General Fund	410,764.00		129,000.00	16,000.00	717,750.00	1,273,514.00
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
2011 Street Fund	28,670.00				604,800.00	633,470.00
2021 State Highway Fund	42,975.00				15,400.00	58,375.00
2031 Cemetery Fund	0.00				0.00	0.00
2041 Park Fund	0.00				0.00	0.00
2061 Police Training Fund	0.00				0.00	0.00
2101 Permissive Tax Fund	41,530.00				44,100.00	85,630.00
2151 Corona Virus Relief Fund	0.00				0.00	0.00
2152 Corona Virus Relief Fund	0.00				0.00	0.00
2153 Corona Virus Relief Fund	0.00				0.00	0.00
2154 Corona Virus Relief Fund	0.00				0.00	0.00
2155 American Rescue Plan Fund	145,265.00				0.00	145,265.00
2156 Forestry Assistance Grant Fund	0.00				0.00	0.00
2271 Drug Enforcement & Education Fund	1,574.00				0.00	1,574.00
2901 Mayor's Court Computer Fund	3,140.00				1,400.00	4,540.00
2902 Mayor's Court Computer Fund	0.00				0.00	0.00
TOTAL SPECIAL REVENUE FUND	263,154.00	0.00	0.00	0.00	665,700.00	928,854.00
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
						0.00
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
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	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
						0.00
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
5101 Water Fund	35,517.00				533,500.00	569,017.00
5201 Sewer Fund	85,304.00				732,000.00	817,304.00
5501 Pool Fund	11,706.00				90,000.00	101,706.00
5601 Water Improvement	32,800.00				8,250.00	41,050.00
5602 Sewer Improvement	54,482.00				11,550.00	66,032.00
5721 Sewer Debt Service Fund	178,005.00				502,500.00	680,505.00
5722 Water Debt Fund	94,703.00				211,500.00	306,203.00
5723 Storm Sewer Fund	32,915.00				52,100.00	85,015.00
5781 Utility Deposits Fund	78,110.00				12,000.00	90,110.00
						0.00
TOTAL ENTERPRISE FUND	603,542.00	0.00	0.00	0.00	2,153,400.00	2,756,942.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
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	5,000.00				850.00	5,850.00
						0.00
TOTAL FIDUCIARY FUND	5,000.00	0.00	0.00	0.00	850.00	5,850.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	689,778.96	59,000.00	364,000.00	1,112,778.96
Special Revenue Fund	136,693.46	67,000.00	97,440.00	301,133.46
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	431,387.83	0.00	746,600.00	1,177,987.83
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	1,257,860.25	126,000.00	1,208,040.00	2,591,900.25

Budget Commission:

Cassi L. Brown

James N. Bahnsen

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

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
General Fund	689,778.96	59,000.00	8,000.00	356,000.00	1,112,778.96
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	160.99			69,100.00	69,260.99
2012 Street Levy Fund	83,430.08	67,000.00	1,000.00	4,550.00	155,980.08
2021 State Highway Fund	16,583.23			5,770.00	22,353.23
2041 Parks & Recreation (Dowling Park)	8,730.47			0.00	8,730.47
2051 Federal Grants	0.00			0.00	0.00
2101 MV Permissive Tax Fund	17,914.16			9,520.00	27,434.16
2121 Cops Fast	0.00			0.00	0.00
2151 American Rescue Plan Fund	0.00				0.00
2901 Dept. of Public Safety (Fort Street)	0.00			0.00	0.00
2902 Utilities Right of Way	9,874.53			7,500.00	17,374.53
TOTAL SPECIAL REVENUE FUND	136,693.46	67,000.00	1,000.00	96,440.00	301,133.46
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
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	173,237.47			250,100.00	423,337.47
5201 Sewer Fund	187,478.01			320,000.00	507,478.01
5501 Pool Fund	25,170.03			22,500.00	47,670.03
5601 Solid Waste Fund	6,670.22			125,000.00	131,670.22
5701 Water Capital Improvement	22,720.96			28,000.00	50,720.96
5702 Sewer Capital Improvement	5,305.57			1,000.00	6,305.57
5781 Enterprise Deposit	10,805.57			0.00	10,805.57
TOTAL ENTERPRISE FUND	431,387.83	0.00	0.00	746,600.00	1,177,987.83
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
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 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	269,109.06	0.00	24,000.00	356,337.50	649,446.56
Special Revenue Fund	93,698.93	0.00	0.00	80,750.00	174,448.93
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	112,985.07	0.00	0.00	369,420.00	482,405.07
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	475,793.06	0.00	24,000.00	806,507.50	1,306,300.56

Budget Commission:

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

Cassi L. Brown

James N. Beckman

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	269,109.06		24,000.00	3,000.00	353,337.50	649,446.56
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Fund	56,248.83				60,100.00	116,348.83
2051 - Federal Grants	2,247.38				7,000.00	9,247.38
2081 - Drug Law Enforcement	5,514.64				0.00	5,514.64
2101 - MV Permissive Tax Fund	18,512.95				12,050.00	30,562.95
2121 - Cops Fast						0.00
2151 - Corona Virus Relief Fund						0.00
2152 - American Rescue Plan Act						0.00
2271 - Enforcement & Education	947.28				1,400.00	2,347.28
2901 - Mayor's Court Computer Fund	10,227.85				200.00	10,427.85
2902 - OPWC - Center Street						0.00
TOTAL SPECIAL REVENUE FUND	93,698.93	0.00	0.00	0.00	80,750.00	174,448.93
DEBT SERVICE FUND	XXXXXXXXXXXX	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	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4201 CDBG	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	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	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	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	61,036.85				153,920.00	214,956.85
5201 - Sewer Fund	42,221.16				214,500.00	256,721.16
5601 Capacity Charge / New on Line	1,684.94				400.00	2,084.94
5701 - Replacement & Improvement (Water)						0.00
5721 - Capital Improvement Charge Fund						0.00
5741 - Revenue Bond Retirement Fund						0.00
5781 - Utilities Deposit Fund	7,386.12	0.00			500.00	7,886.12
5901 - Water Surplus Fund						0.00
5902 - Replacement & Improvement (Sewer)	656.00				100.00	756.00
TOTAL ENTERPRISE FUND	112,985.07	0.00	0.00	0.00	369,420.00	482,405.07
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Other Agency	0.00				0.00	0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	8,989,853.05	0.00	3,097,000.00	18,372,937.00	30,459,790.05
Special Revenue Fund	15,292,267.08	0.00	2,062,000.00	62,738,778.00	80,093,045.08
Debt Service Fund	0.00	0.00	0.00	1,233,355.00	1,233,355.00
Capital Projects Fund	2,443,976.80	0.00	0.00	1,202,866.00	3,646,842.80
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	31,392,395.81	0.00	0.00	60,330,000.00	91,722,395.81
Internal Service Fund	4,768,733.45	0.00	0.00	13,470,000.00	18,238,733.45
Fiduciary Fund	2,399,618.68	0.00	0.00	314,000.00	2,713,618.68
					0.00
					0.00
					0.00
					0.00
TOTALS	65,286,844.87	0.00	5,159,000.00	157,661,936.00	228,107,780.87

Budget Commission:

Cassi L. Brown

James N. Bahnsen

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

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1001) General Fund	8,989,853.05		3,097,000.00	358,000.00	18,014,937.00	30,459,790.05
(1001-185.5415) Budget Stabilization (5705.13(A)(1))						
TOTAL GENERAL FUND	8,989,853.05		3,097,000.00	358,000.00	18,014,937.00	30,459,790.05
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2007) Cemetery Fund	438,582.14				720,000.00	1,158,582.14
(2008) Street Fund	924,745.17				4,400,000.00	5,324,745.17
(2009) Street Construction & Repair	42,466.55		2,062,000.00	205,500.00	0.00	2,309,966.55
(2012) Parks and Recreation Fund	848,730.72				3,900,000.00	4,748,730.72
(2016) Income Tax Fund	6,615,872.83				32,000,000.00	38,615,872.83
(2020) Special Improvement District	0.00				76,700.00	76,700.00
(2021) Transit System (Taxi Token) Fund	418,410.44				2,600,000.00	3,018,410.44
(2023) 911 TARFF - Police	6,229.53				90,000.00	96,229.53
(2024) E. Byrne Family Violence Grant	427.56				0.00	427.56
(2025) Law Director - Victim Assistance	50,631.70				86,392.00	137,023.70
(2026) Lancaster Community Development Fund	128,251.24				1,000,000.00	1,128,251.24
(2027) Law Enforcement Block Grant	0.00				0.00	0.00
(2028) Police & Fire Pension	102,072.42				611,000.00	713,072.42
(2029) City Health Dept & New Health Clinic	0.00				0.00	0.00
(2030) Municipal Court CC Surveillance	55,353.69				0.00	55,353.69
(2031) Public Sites & Open Spaces Fund	151,613.65				50,000.00	201,613.65
(2032) Indigent Driver-Alcohol Fund	48,739.56				50,000.00	98,739.56
(2033) Law Enforcement-Education Fund	99,256.74				0.00	99,256.74
(2034) MC Judge Computerization (1901.26)	16,798.53				45,000.00	61,798.53
(2035) MC Probation (737.41 & 2951.021)	858,054.28				900,000.00	1,758,054.28
(2036) Muni Court-Computerization Fund	89,470.32				150,000.00	239,470.32
(2037) Muni Court Special Projects	30,415.08				865,000.00	895,415.08
(2038) Muni Court - Family Violence	20,859.40				0.00	20,859.40
(2039) Muni Court - Drug Court Program	126,853.74				490,000.00	616,853.74
(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	0.00				0.00	0.00
(2043) DARE Officer Retention Grant	46,090.48				0.00	46,090.48
(2044) Safe Routes To School (SRTS)	2,779.56				0.00	2,779.56
(2045) Safer Grant - Fire Dept.	0.00				0.00	0.00
(2046) .15 Fire Levy	836,638.93				1,932,166.00	2,768,804.93
(2047) .45 Police & Fire Levy	1,799,639.70				5,796,497.00	7,596,136.70
(2048) DOJ Equitable Sharing Grant	142,765.88				0.00	142,765.88
(2049) Court Electronic Monitoring	0.00				0.00	0.00
(2050) Local Coronavirus Relief Fund	0.00				0.00	0.00
(2051) .45 Police & Fire Levy 2021	1,193,270.69				5,796,497.00	6,989,767.69
(2052) Local Fiscal Recovery Fund	0.00				0.00	0.00
(2073-2074-2083-2084) Combined CDBG	144,400.83				819,026.00	963,426.83
(2090) State Highway Fund	22,012.72				155,000.00	177,012.72
TOTAL SPECIAL REVENUE FUND	15,292,267.08		2,062,000.00	205,500.00	62,533,278.00	80,093,045.08
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(4013) Bond Retirement Fund	0.00				1,233,355.00	1,233,355.00
(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	1,233,355.00	1,233,355.00

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(3014) LDOT Improvement Fund	121,726.77				115,000.00	236,726.77
(3015) Parks Improvement Fund	28,900.66				128,811.00	157,711.66
(3016) General Improvement Fund	182,675.83				35,000.00	217,675.83
(3017) Improvement Fund	0.00				0.00	0.00
(3020) Capital Improvement Fund	1,821,621.36				644,055.00	2,465,676.36
(3021) Fire Capital Improvement	0.00				0.00	0.00
(3022) Fire Impact	270,988.67				50,000.00	320,988.67
(3023) Code Enforcement - Fire Insurance Escrow	0.00				0.00	0.00
(3030) Ety Rd TIFF - Construction	63.51				0.00	63.51
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	18,000.00				230,000.00	248,000.00
(3060) Columbian Construction Fund	0.00				0.00	0.00
TOTAL CAPITAL PROJECTS FUND	2,443,976.80		0.00	0.00	1,202,866.00	3,646,842.80
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(6002) Gas Fund (900,000 Adv)	6,515,601.62				29,500,000.00	36,015,601.62
(6003) Water Fund	4,506,817.30				10,900,000.00	15,406,817.30
(6004) Water Pollution Control Fund	11,022,881.85				12,400,000.00	23,422,881.85
(6005) Sanitation Fund	1,208,600.97				4,400,000.00	5,608,600.97
(6006) Storm Water Utility - **	962,765.16				3,100,000.00	4,062,765.16
(6018) Storm Water Rebate	0.00				0.00	0.00
(6019) Storm Water Utility Reserve	211,500.00				0.00	211,500.00
(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	500,000.00				0.00	500,000.00
(6023) W.P.C. Capital Replacement Fund - **	1,056,290.94				0.00	1,056,290.94
(6025) Div. of Water Improvement Fund	695,996.64				0.00	695,996.64
(6026) Water Construction	0.55				0.00	0.55
(6027) Water Utility Reserve	2,267.50				0.00	2,267.50
(6029) Waste Water Utility Reserve	3,592,230.95				0.00	3,592,230.95
(6030) Wastewater Construction	6.46				0.00	6.46
(6096) Utility Deposit Fund	117,435.87				30,000.00	147,435.87
						0.00
TOTAL ENTERPRISE FUND	31,392,395.81		0.00	0.00	60,330,000.00	91,722,395.81
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7006) Utilities Collection Fund	536,387.50				2,000,000.00	2,536,387.50
(7010) Fuel Depot Fund	285,105.51				1,198,000.00	1,483,105.51
(7020) Information Services	427,888.01				802,000.00	1,229,888.01
(7022) Health Insurance Management	3,472,879.34				9,225,000.00	12,697,879.34
(7030) Environmental Engineering	46,473.09				245,000.00	291,473.09
TOTAL INTERNAL SERVICE FUND	4,768,733.45		0.00	0.00	13,470,000.00	18,238,733.45

FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(8009) Cemetary Trust Income Fund						0.00
(8010) Cemetary Trust Capital Fund						0.00
(8011) Street Repair Deposit Fund	0.00				0.00	0.00
(8012) Buster - Bureau of Underground Storage Tank	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	64,475.54				0.00	64,475.54
(8021) Utility Agency Overpayments	363,564.91				0.00	363,564.91
(8022) Unclaimed Funds	80,360.70				0.00	80,360.70
(8023) Code Enf. - Fire Ins. Escrow	0.00				0.00	0.00
(8024) Parks Rental Deposits	56,087.90				40,000.00	96,087.90
(8034) Treasurer's Cemetary Trust Capital Fund	952,225.56				27,000.00	979,225.56
(8035) Treasurer's Cemetary Interment Fund	264,798.80				27,000.00	291,798.80
(8037) Treasurer's Post Closure Trust (Landfill)	566,505.73				0.00	566,505.73
(8050) BWC Processing Fund	0.00				0.00	0.00
(8055) Hotel Motel Tax Fund	18,599.54				180,000.00	198,599.54
(8097) Law Library Fund	0.00				40,000.00	40,000.00
(9999) Payroll Clearing Fund	0.00					0.00
TOTAL FIDUCIARY FUND	2,399,618.68	0.00	0.00	0.00	314,000.00	2,713,618.68

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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:

Table with 6 columns: FUND, Unencumbered Balance January 1, 2024, Conversion of Prior Year Encumbrances, 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:

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

Handwritten signatures of Cassi L. Brown, James N. Bahnsen, and another signature over horizontal lines.

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	1,275,392.89		120,000.00	16,000.00	748,550.00	2,159,942.89
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Construction Fund	90,328.36				50,000.00	140,328.36
2021 State Highway Fund	27,819.31				5,000.00	32,819.31
2101 - MV Permissive Tax Fund	40,914.33				15,000.00	55,914.33
2151 - Coronavirus Relief Fund	0.00				0.00	0.00
2152 - American Rescue Act Fund	84,322.68				0.00	84,322.68
2901 - Police Fund	480.00		0.00	0.00	0.00	480.00
2902 - Mayor's Court Computer Fund	74.03				2,500.00	2,574.03
2903 Parks & Recreation	35,131.00				5,400.00	40,531.00
2906 - Mayors Court Computer II	265.56				1,000.00	1,265.56
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	70,932.61				5,174.30	76,106.91
2905 Traffic Impact	9,535.10				0.00	9,535.10
2910 Right of Way Fees	4,193.61				11,000.00	15,193.61
TOTAL SPECIAL REVENUE FUND	365,636.59	0.00	0.00	0.00	95,074.30	460,710.89
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Line Expansion						0.00
4201 South Street Improvement - OPWCQ20B						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	120,491.92				0.00	120,491.92
TOTAL CAPITAL PROJECTS FUND	120,914.92	0.00	0.00	0.00	0.00	120,914.92
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	679,596.14				611,731.61	1,291,327.75
5201 - Sewer Fund	16,532.62				586,631.25	603,163.87
5601 Stormwater	194,424.77				61,209.67	255,634.44
5602 Solid Waste	12,283.90				203,454.00	215,737.90
5603 Internet Service	2,607.57				0.00	2,607.57
TOTAL ENTERPRISE FUND	905,445.00	0.00	0.00	0.00	1,463,026.53	2,368,471.53
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Mayor's Court Fund	2,261.00	0.00			0.00	2,261.00
						0.00
TOTAL FIDUCIARY FUND	2,261.00	0.00	0.00	0.00	0.00	2,261.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	480,921.29	0.00	121,000.00	482,656.47	1,084,577.76
Special Revenue Fund	209,644.08	0.00	139,500.00	133,261.98	482,406.06
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	718,882.48	877,118.00	0.00	1,526,425.46	3,122,425.94
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	1,409,447.85	877,118.00	260,500.00	2,142,343.91	4,689,409.76

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[Signature]

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

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	480,921.29		121,000.00	14,000.00	468,656.47	1,084,577.76
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2011) Street Maintenance/Repair Fund	23,496.87				83,976.00	107,472.87
(2021) State Highway Fund	7,280.01				7,031.64	14,311.65
(2031) Cemetery Fund	14,730.76				9,200.00	23,930.76
(2041) Park & Recreation-Park Fund	0.00					0.00
(2042) Park & Recreation-Pool Fund	0.00					0.00
(2043) Park & Recreation-Boat Tie Ups Fund	0.00					0.00
(2051) CDBG - Housing & Rehab	0.00					0.00
(2061) Canal Bank Fund	0.00				0.00	0.00
(2101) MV License Tax Fund	12,866.53				3,154.34	16,020.87
(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	114,228.87		100,000.00	11,000.00	0.00	225,228.87
(2903) Mayor's Court Computer	0.00					0.00
(2904) Christmas Fund	0.00				0.00	0.00
(2905) Police	21,350.98		39,500.00	4,500.00	0.00	65,350.98
(2906) FEMA	0.00					0.00
(2907) Public Right of Way Fund	15,690.06				14,400.00	30,090.06
						0.00
TOTAL SPECIAL REVENUE FUND	209,644.08	0.00	139,500.00	15,500.00	117,761.98	482,406.06
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(3901) Fire Debt Fund						0.00
Police Debt Fund						0.00
Street						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(4901) Veterans Memorial Fund	0.00				0.00	0.00
(4902) Lancaster Street Repair						0.00
(4903) Garage Building						0.00
						0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

ENTERPRISE FUND						
(5101) Water Operating Fund	332,206.98	877,118.00			0.00	1,209,324.98
(5201) Sewer Fund	59,441.34				300,000.00	359,441.34
(5701) Sewer Improvement (OPWC)						0.00
(5702) Sewer Improvement Grant						0.00
(5703) Sewer Improvement Loan OWDA						0.00
(5706) Sewer Sludge Press Project						0.00
(5601) Water Plant Construction	0.00					0.00
(5707) Water System Expansion						0.00
(5708) Well Field						0.00
() Wastewater Plant Improvement					0.00	0.00
(5721) Water Bond Debt Service	0.00				0.00	0.00
(5722) Sewer Debt Fund	0.00				0.00	0.00
(5723) Water Tower Debt	0.00				0.00	0.00
(5761) Water Reserve Fund	97,233.36				0.00	97,233.36
(5762) Sewer Reserve Fund	230,000.80				0.00	230,000.80
(5781) Utilities Deposit Fund	0.00				0.00	0.00
(5901) Water Revenue	0.00				1,113,473.68	1,113,473.68
(5902) Local Fiscal recovery Fund	0.00				112,951.78	112,951.78
TOTAL ENTERPRISE FUND	718,882.48	877,118.00	0.00	0.00	1,526,425.46	3,122,425.94
FUND	Unencumbered Balance January 1, 2024		Taxes	Rollbacks	Other Sources	Available for Appropriation
INTERNAL SERVICE FUND						
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND						
(7001) Christmas Fund						0.00
(9101) Unclaimed Monies Fund	0.00					0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	19,819,028.49	1,668,000.00	14,600,849.00	36,087,877.49
Special Revenue Fund	3,168,712.26	1,935,000.00	12,437,481.21	17,541,193.47
Debt Service Fund	67,976.00	0.00	949,490.00	1,017,466.00
Capital Projects Fund	5,081,364.83	0.00	1,688,467.23	6,769,832.06
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	21,695,693.00	0.00	10,148,582.48	31,844,275.48
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	452,619.00	0.00	3,035.00	455,654.00
				0.00
				0.00
				0.00
				0.00
TOTALS	50,285,393.58	3,603,000.00	39,827,904.92	93,716,298.50

Budget Commission:

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

Cassi L. Brown

James N. Bahlsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	HMS/Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
100 General Fund	19,819,028.49	1,668,000.00	208,000.00	14,392,849.00	36,087,877.49
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
201 Street Fund	1,125,249.00			3,591,455.50	4,716,704.50
202 State Highway Fund	329,584.00			100,579.50	430,163.50
203 Rte 256 Highway Fund	40,795.00			169,950.00	210,745.00
204 Parks & Recreation Fund	329,095.00			1,228,275.00	1,557,370.00
205 Computer Fund	6,746.00			7,210.00	13,956.00
206 O.M.V.I. Education Fund	6,725.00			1,030.00	7,755.00
207 Law Enforcement Fund	1,885.00			0.00	1,885.00
208 Police Fund	880,861.26	1,935,000.00	217,000.00	6,620,962.43	9,653,823.69
209 Mandatory Drug Enforcement Fund	0.00			0.00	0.00
210 Community Improvement Fund	0.00			0.00	0.00
213 Immobilization Fund	1,381.00			360.50	1,741.50
214 Urban Forestry	325,165.00			72,245.23	397,410.23
215 Fleet Maintenance	0.00			0.00	0.00
216 FEMA	0.00			0.00	0.00
217 Clean Ohio Conservation	0.00			0.00	0.00
218 Aquatic Recreation	120,571.00			428,413.05	548,984.05
219 JAG Grant Fund	0.00			0.00	0.00
220 Indigent Drivers Interlock & Alcohol Monitoring	655.00			0.00	655.00
221 Law Enforcement Assistance Fund	0.00			0.00	0.00
223 Ohio EPA Volkswagen Mitigation Grant Fund	0.00			0.00	0.00
224 Local Fiscal Recovery Fund	0.00			0.00	0.00
225 ONEOHIO Opioid Settlement Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	3,168,712.26	1,935,000.00	217,000.00	12,220,481.21	17,541,193.47
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
300 Debt Service Fund	67,438.00			949,490.00	1,016,928.00
301 Pickerington Municipal PITIEF #1, 256/204	0.00			0.00	0.00
302 Pickerington Municipal PITIEF #3, Motorcycle Wa	0.00			0.00	0.00
303 Pickerington Municipal PITIEF #2, Old Town	0.00			0.00	0.00
304 Pickerington Municipal PITIEF #5, Diley	506.00			0.00	506.00
305 Pickerington Municipal PITIEF #5, Cover	32.00			0.00	32.00
306 Community Economic Development Bond Retirer	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	67,976.00	0.00	0.00	949,490.00	1,017,466.00

CAPITAL PROJECTS FUND					
401 Pickerington Municipal PITIEF #1 (Rts 204/256)	0.00				0.00
402 Street Construction	61,504.00			0.00	61,504.00
403 Street Cap Imp - Impact Fee	206,693.00			96,587.22	303,280.22
404 Park Capital Improvement Fund	625.00			0.00	625.00
405 CDBG Fund	0.00			0.00	0.00
406 CDBG - Issuell	0.00			0.00	0.00
407 Police Facilities - Impact Fee	208,409.00			93,390.10	301,799.10
408 CDBG Revolving Loan	0.00			0.00	0.00
409 Downtown Revitalization	0.00			0.00	0.00
410 Pickerington Municipal PITIEF #2, Old Town	0.00			0.00	0.00
411 Pickerington Municipal PITIEF #3, Cycle Way	0.00			0.00	0.00
412 Pickerington Municipal PITIEF #4, Diley/Windmill	0.00			0.00	0.00
413 Pickerington Municipal PITIEF #5, Cover	0.00			0.00	0.00
414 Diley Road Improvement	0.00			0.00	0.00
415 Municipal Facilities	0.00			0.00	0.00
416 Park Impact Fee	1,543,137.00			179,509.43	1,722,646.43
417 Municipal Facilities Impact Fee	469,974.00			61,095.48	531,069.48
(418) Equity TIF Construction	0.00			113,300.00	113,300.00
419 Safe Routes to Schools	2,312.00			0.00	2,312.00
420 State Route 256 Safety Grant Fund	0.83			0.00	0.83
421 Ohio Health MOB	361,218.00			415,000.00	776,218.00
422 Hill/Diley Road TIF Fund	721,276.00			128,750.00	850,026.00
423 Diley/Refuge Municipal Public Imp TIF Fund	547,317.00			360,000.00	907,317.00
424 Community and Economic Development Capital	57,385.00			21,300.00	78,685.00
425 256 Municipal Public Improvement TIF Fund	60,038.00			12,360.00	72,398.00
427 Courtright Municipal Public Improvement TIF Fun	841,476.00			207,175.00	1,048,651.00
TOTAL CAPITAL PROJECTS FUND	5,081,364.83	0.00	0.00	1,688,467.23	6,769,832.06
SPECIAL ASSESSMENT FUND					
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
ENTERPRISE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
501 Water Fund	2,660,177.00			2,794,711.36	5,454,888.36
502 Sewer Fund	7,981,701.00			4,206,936.12	12,188,637.12
503 Utility Maintenance	0.00			0.00	0.00
504 Water Pollution Control Loan Fund - Sewer	0.00			0.00	0.00
507 Water Debt Retirement Fund	21,054.00			155,250.00	176,304.00
508 Utilities Deposit Guarantee Fund	12,180.00			1,236.00	13,416.00
509 Water Capital Improvement Fund (Rev 2/26)	3,889,478.00			427,450.00	4,316,928.00
510 O.W.D.A. Fund	0.00			0.00	0.00
511 Sewer Repair & Replacement Fund	5,237,840.00			470,195.00	5,708,035.00
512 Sewer Plant/Line Construction Fund	0.00			0.00	0.00
513 Storm Water Fund	1,886,029.00			1,168,020.00	3,054,049.00
514 Sewer Debt Fund	0.00			924,784.00	924,784.00
515 Water Plant Construction Fund	0.00			0.00	0.00
516 Water Tower Construction Fund	0.00			0.00	0.00
517 Stormwater Construction	0.00			0.00	0.00
518 Stormwater Debt Retirement	3,984.00			0.00	3,984.00
519 WPCLF - Water Fund	3,250.00			0.00	3,250.00
TOTAL ENTERPRISE FUND	21,695,693.00	0.00	0.00	10,148,582.48	31,844,275.48
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
701 Trust Fund	30,286.00			50.00	30,336.00
702 Unclaimed Funds	13,428.00			2,500.00	15,928.00
703 Street Trust Fund	302,911.00			250.00	303,161.00
704 Stormwater Improvement	25,757.00			50.00	25,807.00
705 Sidewalk Improvement Fund	1,723.00			10.00	1,733.00
706 Stormwater Basin	74,127.00			150.00	74,277.00
707 Cemetary Fund	4,387.00			25.00	4,412.00
TOTAL FIDUCIARY FUND	452,619.00	0.00	0.00	3,035.00	455,654.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	4,878.04	50,000.00	246,300.00	301,178.04
Special Revenue Fund	(9,310.00)	40,700.00	103,045.00	134,435.00
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	1,575.00	0.00	189,000.00	190,575.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	264,000.00	264,000.00
				0.00
				0.00
				0.00
				0.00
TOTALS	(2,856.96)	90,700.00	802,345.00	890,188.04

Budget Commission:

Cassi L. Brown

James N. Bahnsen

R. Smith

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

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	4,878.04	50,000.00	6,000.00	240,300.00	301,178.04
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	(1,375.00)			49,575.00	48,200.00
2021 State Highway Fund	3,600.00			3,600.00	7,200.00
2041 Parks & Recreation	(2,180.00)	19,200.00	2,300.00	34,500.00	53,820.00
2042 Park Fund	0.00			0.00	0.00
2091 Police Levy Fund	(9,925.00)	21,500.00	2,500.00	0.00	14,075.00
2101 Permissive Tax	570.00			10,570.00	11,140.00
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	(9,310.00)	40,700.00	4,800.00	98,245.00	134,435.00
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	1,575.00			186,000.00	187,575.00
(5501) Pool Fund	0.00			0.00	0.00
(5781) Water/Sewer Deposit Fund	0.00			3,000.00	3,000.00
					0.00
TOTAL ENTERPRISE FUND	1,575.00	0.00	0.00	189,000.00	190,575.00
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
9101 Unclaimed Monies	0.00			1,000.00	1,000.00
9901 Walnut Creek Sewer District Fund	0.00			260,000.00	260,000.00
9976 WCSD Deposit Trust Fund	0.00			3,000.00	3,000.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	264,000.00	264,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	25,215.00	11,500.00	22,517.00	59,232.00
Special Revenue Fund	43,216.00	0.00	16,739.00	59,955.00
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	254,209.00	0.00	394,967.00	649,176.00
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	322,640.00	11,500.00	434,223.00	768,363.00

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

Budget Commission:

Carri L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	25,215.00	11,500.00	1,500.00	21,017.00	59,232.00
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2011) Street Construction Fund	34,419.00			14,496.00	48,915.00
(2021) State Highway Fund	2,444.00			1,440.00	3,884.00
(2101) MV License Tax Fund	6,353.00			803.00	7,156.00
(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	43,216.00	0.00	0.00	16,739.00	59,955.00
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	102,115.00			127,000.00	229,115.00
(5201) Sewer Fund	90,115.00			198,000.00	288,115.00
(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	26,605.00			57,271.00	83,876.00
(5901) Capacity Charge Fund				0.00	0.00
(5902) Sewer Expansion	35,374.00			12,696.00	48,070.00
TOTAL ENTERPRISE FUND	254,209.00	0.00	0.00	394,967.00	649,176.00
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
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	364,780.25	18,000.00	106,188.30	488,968.55
Special Revenue Fund	243,571.68	7,300.00	51,800.00	302,671.68
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	608,405.24	25,300.00	157,988.30	791,693.54

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

Budget Commission:

Cassi L. Brown

James N. Bahusen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	364,780.25	18,000.00	2,800.00	103,388.30	488,968.55
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Construction Maint/RepairFund	128,164.37			44,300.00	172,464.37
2101 MV Permissive Tax Fund	35,269.16			6,300.00	41,569.16
2151 Local Fiscal Recovery Fund	59,621.42	0.00	0.00	0.00	59,621.42
2271 Police Levy Fund	20,516.73	7,300.00	1,200.00	0.00	29,016.73
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	243,571.68	7,300.00	1,200.00	50,600.00	302,671.68
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
4902 Paving					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
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
					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 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	403,000.00	35,800.00	246,200.00	685,000.00
Special Revenue Fund	74,740.00	0.00	39,500.00	114,240.00
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	397,500.00	0.00	249,000.00	646,500.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	5,225.00	0.00	0.00	5,225.00
				0.00
				0.00
				0.00
				0.00
TOTALS	880,465.00	35,800.00	534,700.00	1,450,965.00

JILL BRADFORD, FISCAL OFFICER
 VILLAGE OF SUGAR GROVE
 P.O. BOX 7
 SUGAR GROVE, OH 43155

Budget Commission:

Cassi L. Brown

James N. Bahnsen

[Signature]

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	403,000.00	35,800.00	4,200.00	242,000.00	685,000.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2011) Street Fund	54,000.00			35,000.00	89,000.00
(2041) Parks & Recreation Fund	1,440.00			500.00	1,940.00
(2051) Fed - OCJS	0.00			0.00	0.00
(2101) M.V.L. Permissive Tax Fund	19,300.00			4,000.00	23,300.00
(2151) ARPA Fiscal Recovery Fund	0.00			0.00	0.00
(2901) Mayor's Court Computer Fund	0.00			0.00	0.00
(2902) FEMA - Wind Storm	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	74,740.00	0.00	0.00	39,500.00	114,240.00
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) 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	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 Operating Fund	170,000.00			75,000.00	245,000.00
(5102) Water Operating Repair & Imp	118,000.00			59,000.00	177,000.00
(5201) Sewer Operating Fund	75,000.00			70,000.00	145,000.00
(5601) Sanitation Fund	34,500.00			45,000.00	79,500.00
(5602) Sewer Operating Fund	0.00			0.00	0.00
(5701) Water Line Replacement	0.00			0.00	0.00
(5901) Water Treatment Plant Design	0.00			0.00	0.00
TOTAL ENTERPRISE FUND	397,500.00	0.00	0.00	249,000.00	646,500.00
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
(9901) Mayors Court	0.00			0.00	0.00
(4951) Cemetery Bequest (Non-Expendible)	5,225.00			0.00	5,225.00
					0.00
TOTAL FIDUCIARY FUND	5,225.00	0.00	0.00	0.00	5,225.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	97,333.00	19,500.00	140,294.00	257,127.00
Special Revenue Fund	22,832.18	0.00	39,770.00	62,602.18
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	98,409.39	0.00	269,300.00	367,709.39
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	160,000.00	160,000.00
				0.00
				0.00
				0.00
				0.00
TOTALS	218,574.57	19,500.00	609,364.00	847,438.57

Budget Commission:

Cassi L. Brown

James N. Bahnsen

R. J. [Signature]

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

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	97,333.00	19,500.00	2,500.00	137,794.00	257,127.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	11,717.86			33,045.00	44,762.86
2021 State Highway Fund	8,716.11			2,608.00	11,324.11
2031 Cemetary Fund	0.00			0.00	0.00
2041 Parks & Recreation	0.00			0.00	0.00
2051 CDBG Sewer Fund	0.00			0.00	0.00
2101 M.V.L. Permissive Tax Fund	709.01			4,117.00	4,826.01
2151 Local Fiscal Recovery Fund	0.00			0.00	0.00
2901 Fire Fund	0.10	0.00	0.00	0.00	0.10
2902 Thurston Museum Fund	1,689.10			0.00	1,689.10
					0.00
TOTAL SPECIAL REVENUE FUND	22,832.18	0.00	0.00	39,770.00	62,602.18
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)	68,431.57			264,300.00	332,731.57
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	29,977.82			5,000.00	34,977.82
					0.00
					0.00
TOTAL ENTERPRISE FUND	98,409.39	0.00	0.00	269,300.00	367,709.39
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			160,000.00	160,000.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	160,000.00	160,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 7, 2023


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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	40,618.51	4,800.00	11,350.00	56,768.51
Special Revenue Fund	10,608.50	0.00	10,705.00	21,313.50
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	51,227.01	4,800.00	22,055.00	78,082.01

Budget Commission:

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







ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	40,618.51	4,800.00	700.00	10,650.00	56,768.51
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Maintenance & Repair Fund	10,608.50			10,705.00	21,313.50
2151 Coronavirus Relief Fund	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	10,608.50	0.00	0.00	10,705.00	21,313.50
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

PUBLIC NOTICE - NOTICE OF BUDGET COMMISSION MEETINGS

The Budget Commission of Fairfield County, Ohio, in compliance with RC 121.22(F), has a method whereby any person may determine the date, time and place of regular meetings and the date, time, place and purposes of special meetings of the Board, and whereby the news media may be notified of the date, time, place and purposes of special and emergency meetings of the Budget Commission.

1. Regular meetings

Regular meetings of the Budget Commission will be held the first Monday in February and the first Monday in August as required by RC 5705.27 at 8:30 am in February and 8:30 am in August -and- as required by RC 3709.28 the first Monday in April at 8:30 am in the County Auditor's Conference Room at 108 N. High Street, Lancaster, Ohio. Hard copies of notice for these meetings will be placed at 108 N. High Street at the front entrance.

Any additional regular meetings, if needed, of the Budget Commission will be held the last Monday of each month, unless a legal holiday, then the next business day, at 8:30 am in the County Auditor's Conference Room at 108 N. High Street, Lancaster, Ohio. Hard copies of notice for these meetings will be placed at 108 N. High Street at the front entrance.

The Settlements and Administration Analyst or the Communications Officer as back-up shall give notice of regular meetings by posting a hard copy of this notice at 108 N. High Street at the front entrance and on a bulletin board in the County Courthouse, 210 East Main Street, Lancaster, Ohio.

If the date, time, or location of a regular meeting is changed, notice shall be posted at least twenty-four hours prior to the meeting. Members of the Budget Commission will be notified of meetings electronically.

2. Special and emergency meetings

Special meetings of the Budget Commission will be held at the call of any member of the Commission. The call for a special meeting shall specify the date, time, location and purposes of the meeting. Unless otherwise provided, special meetings will be held at the office of the County Auditor in the County Auditor's Conference Room at 108 N. High Street, Lancaster, Ohio.

The Settlements and Administration Analyst or the Communications Officer as back-up shall give notice of the date, time, location and purposes of a special meeting other than an emergency meeting by posting a hard copy of a notice at 108 N. High Street, Lancaster, Ohio, at the front entrance. Notice shall be posted as far in advance of the meeting as practicable, but not less than twenty-four hours prior to the meeting.

If there is sufficient time to provide twenty-four hours' notice, the Settlements and Administration Analyst or the Communications Officer as back-up shall give notice of an emergency meeting in the same manner as notice of a nonemergency special meeting.

3. Notice to news media of special and emergency meetings

News media who have required notice of special meetings shall be individually notified by the Settlements and Administration Analyst or Communications Officer of the date, time, location and purposes of any such meeting at least twenty-four hours in advance of the meeting.

If the meeting is an emergency meeting, the member or members calling it shall immediately notify the media who have requested notification of the date, time, location and purposes of the meeting.

4. Notice of meetings to discuss particular business

The Settlements and Administration Analyst or the Communications Officer as back-up shall give reasonable advance notice of any special meeting, at which a particular type of public business is to be discussed, to any person who has requested such notice.

If time permits, such notice shall be given. A request for notice shall be in writing, shall state the requestor's name, address, telephone number, email address (if available) and the nature of the public business in which the requestor has a particular interest and desires notice. Any such request shall remain in force for 12 months.

5. Special notice required by law

When a particular form or method of notice is required by statute for a public hearing or meeting of the Budget Commission, notice of the hearing or meeting shall be given in the form and manner prescribed by statute in addition to notice otherwise required under this notice.

PUBLIC NOTICE
Fairfield County Budget Commission Meeting

The Fairfield County Budget Commission will meet August 7, 2023, at 8:30 a.m. at 108 N. High Street, Lancaster. This body is responsible for determining proper allocations of public funds, including state shared revenues, to public bodies, including local governments and libraries. A copy of the agenda can be found at <https://www.co.fairfield.oh.us/auditor/Budget-Commission.html>. If there are questions, please call (740) 652-7021.

Rachel A. Elsea, Communications Officer
Fairfield County Auditor's Office
Publish the week of July 31st (1 times - one time per week)