



A G E N D A

OFFICE OF COUNTY AUDITOR

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

Fairfield County Budget Commission Annual August Meeting

Date: August 3, 2026

Location: 108 N. High Street, Lancaster, OH

Meeting Purpose Statement: The purpose of the annual meeting is to meet statutory requirements, to review analysis of property tax rates in terms of being necessary and not excessive, to determine if tax levies are properly authorized, to set taxing rates as justified by political subdivisions, to accept testimony and comments, and to identify allocations for local governments and libraries.

- A. Call to Order/Pledge of Allegiance**
- B. Announcements/Attendance Record**
- C. Approval of Minutes from July 27, 2026**

Motion for the Approval of Minutes of July 27, 2026

- D. Review of Report from Manager of Settlements & Administration, County Auditor**
- E. Resolutions, Voting List**

F. Motion for the Approval of Resolutions 08.03.2026.a

08.03.2026.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2026, collected in 2027 -and- to sign the Official Certificates of Estimated Resources for multiple taxing districts

G. Motion for Approval of Resolution 08.03.2026.b

08.03.2026.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



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H. Motion for the Approval of Resolution 08.03.2026.c

08.03.2026.c A resolution to approve an allocation of Public Library Funds

I. Open Items

J. Next Meeting

The next meeting for the Budget Commission is August 31, 2026, at 8:30 a.m.

K. Adjourn



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Regular Meeting of the Fairfield County Budget Commission

July 27, 2026

8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

Budget Commission members attending were Jim Bahnsen, County Treasurer; Amy Brown-Thompson, Assistant County Prosecutor for Kyle Witt, County Prosecutor; and Carri Brown, County Auditor.

Also attending was Bart Hampson, Budget Director for the Board of County Commissioners.

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

There were no announcements.

There were no public comments.

C. Approval of Minutes from June 29, 2026

Motion for the Approval of Minutes of June 29, 2026

The minutes were provided to Budget Commission members by email and were posted online.

On the motion of Amy Brown-Thompson and second of Jim Bahnsen, the Budget Commission voted to approve the minutes of June 29, 2026.

Discussion: None.

Roll call vote of the motion resulted as follows:

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

The motion carried.



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D. Review of Action Items

Dr. Brown reported that the action for the meeting was to approve Official Certificates of Estimated Resources for multiple taxing districts.

Resolutions, Voting List

Motion for the approval of resolution 07.27.2026.a: A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 07.27.2026.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts.

Discussion: The summary chart notes that the documentation is reasonable for all the proposed amendments. Dr. Brown provided highlights of the summary. School districts are required to report their prior year cash balance adjustments. Many other political subdivisions have new or finalized grants. Greenfield Township is shoring up its records to better meet their reality and needs of their residents. The new fiscal officer, Angela Bichard, is communicating well and providing documentation.

Roll call vote of the motion resulted as follows:

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

The motion carried.

E. Open Items

Business Process for Obtaining Budget Narratives and Justifications

There was general discussion about the process for obtaining budget narratives and justifications and the policy passed by the Budget Commission this year, which was provided to all political subdivisions. The attached notes summarize the process and information provided to all. The County Auditor began seeking information and data in April of 2026. Amy Brown-Thompson thanked the County Auditor team for their work in providing guidance and implemented procedures through DocLink.



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There are three political subdivisions out of 40 for which we are awaiting documentation (the village of Stoutsville, the village of Thurston, and Madison Township). All three have indicated they would provide their documentation by Monday, July 27, 2026. Dr. Brown reported it is good to plan for in-person hearings just in case they do not provide the documentation as requested.

Motion to authorize Dr. Carri Brown to issue a formal Notice of Hearing on July 28, 2026, to any political subdivision that has not provided sufficient documentation by that date for the Budget Commission to complete its annual review. The hearing shall be held on August 3, 2026, the date of the next Budget Commission meeting.

On the motion of Jim Bahnsen and second of Amy Brown-Thompson, the Budget Commission voted to authorize Dr. Carri Brown to issue a formal Notice of Hearing on July 28, 2026, to any political subdivision that has not provided sufficient documentation by that date for the Budget Commission to complete its annual review. The hearing shall be held on August 3, 2026, the date of the next Budget Commission meeting.

Discussion: There was no additional discussion.

Roll call vote of the motion resulted as follows:

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

Village Dissolution Process (FYI)

Looking to the future, the County Auditor has created checklists to help with implementation of HB 331. When the 2030 Census results are released, the formal evaluations of villages begin. We are not waiting for the timeframe to begin gathering documentation. A committee of Commissioner, Auditor, and Treasurer will convene for the formal evaluation. DocLink will be used to gather data, at least in part. Dr. Brown will send the Budget Commission a slide show to review for informational purposes. Much of the documentation villages will need to provide will be found in DocLink, and we will work with them to help them gather additional documentation (rather than waiting until the release of the 2030 Census).

F. Note: The next regular meeting is Monday, August 3, 2026.



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G. Adjourn

On the motion of Amy Brown-Thompson and second of Jim Bahnsen, the Budget Commission voted to adjourn at 8:42 a.m.

Roll call vote of the motion resulted as follows:

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

The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held July 27, 2026.

Dr. Carri L. Brown, County Auditor



COUNTY BUDGET COMMISSION

County Auditor

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

County Prosecutor

R. Kyle Witt
kyle.witt@fairfieldcountyohio.gov

County Treasurer

James N. Bahnsen
jim.bahnsen@fairfieldcountyohio.gov

To: Budget Commission Members

From: Beverly Hoskinson, Financial Systems Director

Date: July 30, 2026

Subject: Analyst's Report

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, entities have been requested 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 1.1.2026; 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 reviewed balances and available audit reports to develop the recommendation for the approval of rates. Long-term plan documents were received from multiple entities. Members of the County Auditor's Office have indicated their availability to help entities with draft budgets (or longer-term plans in some cases), especially when time drew near for the requirements to adopt formal budget or appropriation measures.

We have received the July estimate of the Local Government Funds which was received from the State on July 24th.

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

SERVE • CONNECT • PROTECT

To: The Fairfield County Budget Commission

From: Beverly Hoskinson, Financial Systems Director

Date: 07/29/2026

Subject: Budget Packet – August 3, 2026

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Amanda Township	\$2,595,722.78	Multiple	Multiple	Initial 2027 Certificate	Y
Basil Join Fire District	\$7,469,492.86	Multiple	Multiple	Initial 2027 Certificate	Y
Berne Township	\$13,970,465.09	Multiple	Multiple	Initial 2027 Certificate	Y
Bloom Township	\$16,033,542.78	Multiple	Multiple	Initial 2027 Certificate	Y
Board of Commissioners	\$423,985,627.01	Multiple	Multiple	Initial 2027 Certificate	Y
City of Lancaster	\$342,848,362.92	Multiple	Multiple	Initial 2027 Certificate	Y
City of Pickerington	\$114,651,919.83	Multiple	Multiple	Initial 2027 Certificate	Y
Clearcreek Township	\$8,838,335.73	Multiple	Multiple	Initial 2027 Certificate	Y
Fairfield County Airport Authority	\$1,490,634.48	Multiple	Multiple	Initial 2027 Certificate	Y
Fairfield County District Library	\$9,634,827.31	Multiple	Multiple	Initial 2027 Certificate	Y
Fairfield County Major Crimes Unit	\$70,611.04	Multiple	Multiple	Initial 2027 Certificate	Y
Fairfield County Park District	\$3,529,920.47	Multiple	Multiple	Initial 2027 Certificate	Y

Fairfield County Regional Planning	\$759,316.00	Multiple	Multiple	Initial 2027 Certificate	Y
Greenfield Township	\$14,752,470.55	Multiple	Multiple	Initial 2027 Certificate	Y
Hocking Township	\$4,367,429.37	Multiple	Multiple	Initial 2027 Certificate	Y
Juvenile Detention District	\$7,009,925.66	Multiple	Multiple	Initial 2027 Certificate	Y
Liberty Township	\$1,826,091.82	Multiple	Multiple	Initial 2027 Certificate	Y
Madison Township	\$998,637.19	Multiple	Multiple	Initial 2027 Certificate	Y
Pickerington Public Library	\$6,736,558.54	Multiple	Multiple	Initial 2027 Certificate	Y
Pleasant Township	\$12,069,708.77	Multiple	Multiple	Initial 2027 Certificate	Y
Port Authority	\$160,000.00	Multiple	Multiple	Initial 2027 Certificate	Y
Richland Township	\$3,648,978.81	Multiple	Multiple	Initial 2027 Certificate	Y
Rushcreek Township	\$3,742,70.71	Multiple	Multiple	Initial 2027 Certificate	Y
Soil & Water Conservation District	\$927,675.00	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Amanda	\$3,878,423.89	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Baltimore	\$8,577,184.00	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Bremen	\$4,041,834.91	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Carroll	\$4,375,175.05	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Lithopolis	\$6,395,340.83	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Millersport	\$10,291,814.61	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Pleasantville	\$1,014,248.00	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Rushville	\$992,172.12	Multiple	Multiple	Initial 2027 Certificate	Y

Village of Stoutsville	\$1,144,894.96	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Sugar Grove	\$1,660,717.22	Multiple	Multiple	Initial 2027 Certificate	Y
Village of Thurston	\$965,302.55	Multiple	Multiple	Initial 2027 Certificate	Y
Village of West Rushville	\$78,012.14	Multiple	Multiple	Initial 2027 Certificate	Y
Violet Township	\$62,939,885.50	Multiple	Multiple	Initial 2027 Certificate	Y
Walnut Township	\$12,385,051.00	Multiple	Multiple	Initial 2027 Certificate	Y
Workforce Innovation	\$2,362,519.23	Multiple	Multiple	Initial 2027 Certificate	Y

County General Fund

An overview, 7.23.2026

At the end of 2025, the General Fund's unassigned fund balance was \$63,600,462, an increase from \$51,576,403 at the end of 2024. These balances remain well within the County's cash balance policy requirements.

General Fund Revenue and Expenditure Trends

Total General Fund revenues increased by \$6.1 million from the prior year, while General Fund expenditures increased by \$3.0 million over 2024.

2025 Revenue Highlights

The largest increase in revenue was interest income, which increased by \$3.1 million due to higher cash balances available for investment and higher interest rates compared to the prior year. Other significant revenue increases included:

- **Sales tax revenues**, driven by increased business activity resulting from a growing population, as well as higher inflation rates that directly impacted taxable sales.
- **Charges for services**, reflecting increases in auditor fees, including conveyance transfer fees, along with higher court fees, sheriff fees, and inmate housing contracts with other governments.
- **Property tax revenues**, which increased due to assessments and new construction.

2025 Expenditure Highlights

General Fund expenditures increased in 2025 compared to 2024 primarily because of contracted services and employee pay increases.

The largest increase occurred in public safety, reflecting higher wage costs, employee overtime, and increased contracted services. In prior years, certain public safety expenditures were funded through the Fiscal Recovery Special Revenue Fund. However, in 2025, those expenditures returned to the General Fund as available special revenue funding declined.

Budget Commission Analysis

August 2026 - All Tax Authorities
excluding School Districts & District
Health
To be used in consideration of 2027 tax rates

Analysis performed in compliance with HB309 and HB335

Meeting Date: August 3, 2026

Analyst: Beverly Hoskinson - Financial Systems Director - County Auditor's Office

Tax Authority	Tax Authority Type	Tax Authority Demonstrated Long-Term Budget Plan? (Y/)	Tax Authority Provided Supporting Documents for Analysis? (Y/N)	Is Levy Fund Carryover in Excess of 3YR Appropriation? (Y/N)	List Levy Funds with Cash Balances in Excess of Appropriations	Levy Millage Type	Are Property Tax Rates Deemed Necessary? (Y/N)	Are Property Tax Rates Deemed Excessive? (Y/N)	Recommend Approval (Y/N)	Recommend Hearing (Y/N)	Comments Excess Cash and/or Hearing Recommendation
Amanda Township	Township	Y	Y	N			Y	N	Y	N	
Basil Joint Fire District	Special District	Y	Y	N			Y	N	Y	N	
Berne Township	Township	Y	Y	N			Y	N	Y	N	
Bloom Township	Township	Y	Y	Y	General / R&B	Inside	Y	N	Y	N	Capital Improvements planned and future fund(s) shortfalls for operational expenses eliminating need for additional levies; R&B -
Board Of Commissioners	Board	Y	Y	N			Y	N	Y	N	
City Of Lancaster	Corporation/Village	Y	Y	N			Y	N	Y	N	
City Of Pickerington	Corporation/Village	Y	Y	N			Y	N	Y	N	
Clearcreek Township	Township	Y	Y	N			Y	N	Y	N	
Fairfield County Airport Authority	Board	Y	Y	N/A			N/A	N/A	Y	N	
Fairfield County District Library	Board	Y	Y	N			Y	N	Y	N	
Fairfield County Major Crimes Unit	Board	Y	Y	N/A			N/A	N/A	Y	N	
Fairfield County Park District	Board	Y	Y	N			Y	N	Y	N	
Fairfield County Regional Planning	Board	Y	Y	N/A			N/A	N/A	Y	N	
Greenfield Township	Township	Y	Y	Y	General	Inside	Y	N	Y	N	Capital Improvements planned and future fund(s) shortfalls for operational
Hocking Township	Township	Y	Y	Y	General	Inside	Y	N	Y	N	Capital Improvements planned and future fund(s) shortfalls for operational
Juvenile Detention District	Board	Y	Y	N/A			N/A	N/A	Y	N	
Liberty Township	Township	Y	Y	N			Y	N	Y	N	
Madison Township	Township	Y	Y	N			Y	N	Y	N	
Pickerington Public Library	Library	Y	Y	N			Y	N	Y	N	
Pleasant Township	Township	Y	Y	Y	General	Inside	Y	N	Y	N	Capital Improvements planned and future fund(s) shortfalls for operational
Port Authority	Board	Y	Y	N/A			N/A	N/A	Y	N	
Richland Township	Township	Y	Y	N			Y	N	Y	N	
Rushcreek Township	Township	Y	Y	N			Y	N	Y	N	
Soil & Water Conservation District	Board	Y	Y	N/A			N/A	N/A	Y	N	
Village Of Amanda	Corporation/Village	Y	Y	N			Y	N	Y	N	
Village Of Baltimore	Corporation/Village	Y	Y	N			Y	N	Y	N	
Village Of Bremen	Corporation/Village	Y	Y	Y			Y	N	Y	N	
Village Of Carroll	Corporation/Village	Y	Y	Y			Y	N	Y	N	
Village Of Lithopolis	Corporation/Village	Y	Y	N			Y	N	Y	N	
Village Of Millersport	Corporation/Village	Y	Y	N			Y	N	Y	N	
Village Of Pleasantville	Corporation/Village	Y	Y	N			Y	N	Y	N	

Budget Commission Analysis

August 2026 - All Tax Authorities
excluding School Districts & District
Health
To be used in consideration of 2027 tax rates

Analysis performed in compliance with HB309 and HB335

Meeting Date: August 3, 2026

Analyst: Beverly Hoskinson - Financial Systems Director - County Auditor's Office

Tax Authority	Tax Authority Type	Tax Authority Demonstrated Long-Term Budget Plan? (Y/)	Tax Authority Provided Supporting Documents for Analysis? (Y/N)	Is Levy Fund Carryover in Excess of 3YR Appropriation? (Y/N)	List Levy Funds with Cash Balances in Excess of Appropriations	Levy Millage Type	Are Property Tax Rates Deemed Necessary? (Y/N)	Are Property Tax Rates Deemed Excessive? (Y/N)	Recommend Approval (Y/N)	Recommend Hearing (Y/N)	Comments Excess Cash and/or Hearing Recommendation
Village Of Rushville	Corporation/Village	Y	Y	N			Y	N	Y	N	
Village Of Stoutsville	Corporation/Village	Y	Y	Y	General	Inside	N	Y	Y	N	Plan addresses General - Capital Improvements planned and future fund(s) shortfalls for operational expenses in lieu of levy funds passing.
Village Of Sugar Grove	Corporation/Village	Y	Y	N			Y	N	Y	N	
Village Of Thurston	Corporation/Village	N	NONE	N			Y	N	Y	N	
Village Of West Rushville	Corporation/Village	Y	Y	N			Y	N	Y	N	
Violet Township	Township	Y	Y	N			Y	N	Y	N	
Wagnalls Memorial Library	Library	Y	Y	N/A			N/A	N/A	Y	N	
Walnut Township	Township	Y	Y	Y	General / R&B	Inside	Y	N	Y	N	Plan addresses General - Capital Improvements planned and future fund(s) shortfalls for operational expenses in lieu of levy funds passing; R&B - Capital Improvement planned for equipment.
Workforce Innovation	Board	Y	Y	N/A			N/A	N/A	Y	N	

08.03.2026.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2026, collected in 2027 -and- to sign the Official Certificates of Estimated Resources for multiple taxing districts

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 1.1.2027; 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 available audit reports to support recommendations;

WHEREAS, the County Auditor's Office has indicated their availability to help entities with draft budgets as the time draws near for the requirements to adopt formal budget or appropriation measures;

WHEREAS, The Fairfield County Auditor's Office has received the July 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;

08.03.2026.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2026, collected in 2027 -and- to sign the Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The alternative formula has been applied to the July estimate from the State of Ohio 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 tax collection estimates and tax rates to be levied for tax year 2026, for collections in 2027, 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.

Section 4. The Fairfield County Budget Commission approves the attached allocation of 2026 Local Government Funds and authorizes the signing of the Local Government Fund Apportionment sheet.

Section 5. The Fairfield County Budget Commission authorizes the County Auditor’s Office to report the approval to the multiple entities.

Prepared by: Beverly Hoskinson, Financial Systems Director

Supplemental materials are attached.

Schedule Form - Amanda Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$46,194.85	\$0.00	\$46,194.85	0.30	0.00
R	R & B (INSIDE)	\$312,962.28	\$0.00	\$312,962.28	2.40	0.00
C	FIRE OPERATING	\$0.00	\$443,327.59	\$443,327.59	0.00	5.00
Total		\$359,157.13	\$443,327.59	\$802,484.72	2.70	5.00

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 11/7/2017 for a period not to exceed CONT years. Expires Tax Year CONT	5.00	\$443,327.59

Schedule Form - Basil Joint Fire District

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
C	BASIL FIRE DIST. BASIL FIRE DIST. BASIL FIRE DIST. BASIL FIRE DIST. BASIL FIRE DIST.	\$0.00	\$4,154,720.96	\$4,154,720.96	0.00	16.67
Total		\$0.00	\$4,154,720.96	\$4,154,720.96	0.00	16.67
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	BASIL FIRE DIST. Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT	2.27	\$4,154,720.96
C	BASIL FIRE DIST. Levy authorized by voters on 11/3/2009 for a period not to exceed CONT years. Expires Tax Year CONT	3.00	-
C	BASIL FIRE DIST. Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT	4.00	-
C	BASIL FIRE DIST. Levy authorized by voters on 11/8/2016 for a period not to exceed CONT years. Expires Tax Year CONT	2.90	-
C	BASIL FIRE DIST. Levy authorized by voters on 3/19/2024 for a period not to exceed CONT years. Expires Tax Year CONT	4.50	-

Schedule Form - Berne Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$150,083.77	\$0.00	\$150,083.77	0.40	0.00
R	R & B (INSIDE)	\$657,676.84	\$0.00	\$657,676.84	1.80	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING ROAD IMPROVEMENT	\$0.00	\$2,609,611.74	\$2,609,611.74	0.00	10.50
Total		\$807,760.61	\$2,609,611.74	\$3,417,372.35	2.20	10.50
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT	1.50	\$2,211,355.90
C	FIRE OPERATING Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-
C	FIRE OPERATING Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-
C	FIRE OPERATING Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT	5.00	-
C	ROAD IMPROVEMENT Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$398,255.84

Schedule Form - Bloom Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$243,405.38	\$0.00	\$243,405.38	0.40	0.00
R	R & B (INSIDE)	\$906,821.51	\$0.00	\$906,821.51	1.90	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING ROAD IMPROVEMENT	\$0.00	\$4,612,330.51	\$4,612,330.51	0.00	17.75
Total		\$1,150,226.89	\$4,612,330.51	\$5,762,557.40	2.30	17.75
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$3,991,478.42
C	FIRE OPERATING Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT	4.00	-
C	FIRE OPERATING Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT	4.00	-
C	FIRE OPERATING Levy authorized by voters on 11/4/2008 for a period not to exceed CONT years. Expires Tax Year CONT	2.50	-
C	FIRE OPERATING Levy authorized by voters on 5/6/2025 for a period not to exceed CONT years. Expires Tax Year CONT	2.25	-

Schedule Form - Bloom Township

Tax Year: 2026 - CollectionYear: 2027

C	ROAD IMPROVEMENT Levy authorized by voters on 11/6/2012 for a period not to exceed CONT years. Expires Tax Year CONT	3.00	\$620,852.09
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Schedule Form - Board Of Commissioners

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$19,807,978.88	\$0.00	\$19,807,978.88	2.60	0.00
C	MH & RS / ADAMHS MH & RS / ADAMHS BODD BODD BODD C & A PROTECTIVE SERVICES C & A PROTECTIVE SERVICES ROAD & BRIDGE SENIOR SERVICES	\$0.00	\$40,790,120.02	\$40,790,120.02	0.00	10.10
Total		\$19,807,978.88	\$40,790,120.02	\$60,598,098.90	2.60	10.10
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	MH & RS / ADAMHS Levy authorized by voters on 11/6/2018 for a period not to exceed 10 years. Expires Tax Year 2028	1.00	\$7,180,234.83
C	MH & RS / ADAMHS Levy authorized by voters on 11/5/2024 for a period not to exceed 10 years. Expires Tax Year 2034	0.75	-
C	BODD Levy authorized by voters on 11/3/1998 for a period not to exceed CONT years. Expires Tax Year CONT	1.20	\$18,748,292.05
C	BODD Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-

Schedule Form - Board Of Commissioners

Tax Year: 2026 - CollectionYear: 2027

C	BODD Levy authorized by voters on 5/6/2025 for a period not to exceed 10 years. Expires Tax Year 2029	1.85	-
C	C & A PROTECTIVE SERVICES Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026	1.00	\$8,302,254.11
C	C & A PROTECTIVE SERVICES Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026	1.00	-
C	ROAD & BRIDGE Levy authorized by voters on 11/5/2013 for a period not to exceed CONT years. Expires Tax Year CONT	0.50	\$1,801,149.72
C	SENIOR SERVICES Levy authorized by voters on 11/7/2023 for a period not to exceed 5 years. Expires Tax Year 2028	0.80	\$4,758,189.31

Schedule Form - City Of Canal Winchester

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$192,815.69	\$0.00	\$192,815.69	1.90	0.00
Total		\$192,815.69	\$0.00	\$192,815.69	1.90	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - City Of Columbus

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
F P	FIRE PENSION POLICE PENSION	\$175,932.56	\$0.00	\$175,932.56	0.60	0.00
G	GENERAL (INSIDE)	\$674,408.14	\$0.00	\$674,408.14	2.30	0.00
Total		\$850,340.70	\$0.00	\$850,340.70	2.90	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

Non-Uniform Rates Breakdown			
Levy	District	Year	Rate
GENERAL (INSIDE) (Rate: 0.00)	00560	23	2.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - City Of Lancaster

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
F P	FIRE PENSION POLICE PENSION	\$844,042.52	\$0.00	\$844,042.52	0.60	0.00
G	GENERAL (INSIDE)	\$3,921,959.98	\$0.00	\$3,921,959.98	Non-Uniform	0.00
C	ROAD IMPROVEMENT	\$0.00	\$3,144,174.36	\$3,144,174.36	0.00	3.00
Total		\$4,766,002.50	\$3,144,174.36	\$7,910,176.86	Non-Uniform	3.00

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

* 10ML = 10 Mill Limitation

Non-Uniform Rates Breakdown			
Levy	District	Year	Rate
GENERAL (INSIDE) (Rate: 1.60)	00145	23	2.40
GENERAL (INSIDE) (Rate: 1.60)	00185	23	2.10
GENERAL (INSIDE) (Rate: 1.60)	00275	23	2.40
GENERAL (INSIDE) (Rate: 1.60)	00500	23	2.80
GENERAL (INSIDE) (Rate: 1.60)	00520	23	2.10

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	ROAD IMPROVEMENT Levy authorized by voters on 5/2/2023 for a period not to exceed 10 years. Expires Tax Year 2032	3.00	\$3,144,174.36

Schedule Form - City Of Pickerington

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$2,572,861.40	\$0.00	\$2,572,861.40	2.30	0.00
C	POLICE OPERATING	\$0.00	\$2,290,463.94	\$2,290,463.94	0.00	5.50
Total		\$2,572,861.40	\$2,290,463.94	\$4,863,325.34	2.30	5.50

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

* 10ML = 10 Mill Limitation

Non-Uniform Rates Breakdown			
Levy	District	Year	Rate
GENERAL (INSIDE) (Rate: 1.90)	00410	23	2.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	POLICE OPERATING Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT	5.50	\$2,290,463.94

Schedule Form - City Of Reynoldsburg

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$14,863.14	\$0.00	\$14,863.14	Non-Uniform	0.00
P	POL PEN (INSIDE)	\$11,147.35	\$0.00	\$11,147.35	Non-Uniform	0.00
Total		\$26,010.49	\$0.00	\$26,010.49	Non-Uniform	0.00

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

* 10ML = 10 Mill Limitation

Non-Uniform Rates Breakdown			
Levy	District	Year	Rate
GENERAL (INSIDE) (Rate: 0.25)	00425	23	0.40
GENERAL (INSIDE) (Rate: 0.25)	00428	23	0.40
POL PEN (INSIDE) (Rate: 0.00)	00425	23	0.30
POL PEN (INSIDE) (Rate: 0.00)	00428	23	0.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Clearcreek Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$175,197.24	\$0.00	\$175,197.24	1.00	0.00
R	R & B (INSIDE)	\$268,962.49	\$0.00	\$268,962.49	1.70	0.00
C	EMER*MED*SERVICE FIRE OPERATING ROAD IMPROVEMENT	\$0.00	\$277,015.91	\$277,015.91	0.00	5.05
Total		\$444,159.73	\$277,015.91	\$721,175.64	2.70	5.05
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	EMER*MED*SERVICE Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	\$50,167.13
C	FIRE OPERATING Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT	1.05	\$52,675.34
C	ROAD IMPROVEMENT Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT	3.00	\$174,173.44

Schedule Form - Fairfield County District Library

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
C	CURRENT-OUTSIDE	\$0.00	\$1,913,419.25	\$1,913,419.25	0.00	0.50
Total		\$0.00	\$1,913,419.25	\$1,913,419.25	0.00	0.50

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-OUTSIDE Levy authorized by voters on 11/7/2023 for a period not to exceed 10 years. Expires Tax Year 2033	0.50	\$1,913,419.25
SPECIAL LEVY FUNDS			

Schedule Form - Fairfield County Park District

Tax Year: 2026 - Collection Year: 2027

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		County Auditor's Estimate		Total	Inside 10ML	Outside 10ML
		Amount Inside 10ML	Amount Outside 10ML			
Type		Col I	Col II	Col III	Col IV	Col V
C	CURRENT EXPENSE	\$0.00	\$1,617,199.17	\$1,617,199.17	0.00	0.40
Total		\$0.00	\$1,617,199.17	\$1,617,199.17	0.00	0.40

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT EXPENSE Levy authorized by voters on 5/4/2021 for a period not to exceed 10 years. Expires Tax Year 2030	0.40	\$1,617,199.17
SPECIAL LEVY FUNDS			

Schedule Form - Greenfield Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$138,069.89	\$0.00	\$138,069.89	0.40	0.00
R	R & B (INSIDE)	\$621,122.08	\$0.00	\$621,122.08	1.90	0.00
B	BOND RETIREMENT(1784000)	\$0.00	\$138,069.89	\$138,069.89	0.00	0.40
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING ROAD IMPROVEMENT	\$0.00	\$2,287,789.40	\$2,287,789.40	0.00	13.40
Total		\$759,191.97	\$2,425,859.29	\$3,185,051.26	2.30	13.80
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
B	BOND RETIREMENT(1784000) Levy authorized by voters on 3/2/2004 for a period not to exceed 28 years. Expires Tax Year 2031	0.40	\$138,069.89
C	FIRE OPERATING Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT	0.90	\$2,161,085.09
C	FIRE OPERATING Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT	4.00	-
C	FIRE OPERATING Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-

Schedule Form - Greenfield Township

Tax Year: 2026 - CollectionYear: 2027

C	FIRE OPERATING Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT	1.50	-
C	FIRE OPERATING Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT	4.00	-
C	ROAD IMPROVEMENT Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	\$126,704.31

Schedule Form - Hocking Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$147,866.70	\$0.00	\$147,866.70	0.70	0.00
R	R & B (INSIDE)	\$422,476.30	\$0.00	\$422,476.30	2.00	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING	\$0.00	\$709,283.90	\$709,283.90	0.00	6.30
Total		\$570,343.00	\$709,283.90	\$1,279,626.90	2.70	6.30
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 5/3/2011 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$709,283.90
C	FIRE OPERATING Levy authorized by voters on 11/8/2016 for a period not to exceed CONT years. Expires Tax Year CONT	2.50	-
C	FIRE OPERATING Levy authorized by voters on 11/3/2020 for a period not to exceed CONT years. Expires Tax Year CONT	1.80	-

Schedule Form - Liberty Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$303,719.13	\$0.00	\$303,719.13	0.70	0.00
R	R & B (INSIDE)	\$535,813.03	\$0.00	\$535,813.03	1.60	0.00
Total		\$839,532.16	\$0.00	\$839,532.16	2.30	0.00

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Madison Township

Tax Year: 2026 - Collection Year: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$39,481.87	\$0.00	\$39,481.87	0.50	0.00
G	R & B (INSIDE)	\$134,238.35	\$0.00	\$134,238.35	1.70	0.00
C	FIRE OPERATING FIRE OPERATING	\$0.00	\$129,713.79	\$129,713.79	0.00	4.50
Total		\$173,720.22	\$129,713.79	\$303,434.01	2.20	4.50
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 5/4/2021 for a period not to exceed CONT years. Expires Tax Year CONT	2.50	\$129,713.79
C	FIRE OPERATING Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-

Schedule Form - Pataskala Public Library

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
C	CURRENT-EXPENSE	\$0.00	\$49,551.66	\$49,551.66	0.00	1.00
Total		\$0.00	\$49,551.66	\$49,551.66	0.00	1.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-EXPENSE Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026	0.50	\$24,775.83
C	CURRENT-EXPENSE Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026	0.50	\$24,775.83
SPECIAL LEVY FUNDS			

Schedule Form - Pickerington Public Library

Tax Year: 2026 - CollectionYear: 2027

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		County Auditor's Estimate		Total	Inside 10ML	Outside 10ML
		Amount Inside 10ML	Amount Outside 10ML			
Type		Col I	Col II	Col III	Col IV	Col V
C	CURRENT-EXPENSE	\$0.00	\$1,678,188.73	\$1,678,188.73	0.00	1.25
Total		\$0.00	\$1,678,188.73	\$1,678,188.73	0.00	1.25

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-EXPENSE Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT	0.75	\$1,006,913.24
C	CURRENT-EXPENSE Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT	0.50	\$671,275.49
SPECIAL LEVY FUNDS			

Schedule Form - Pleasant Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$134,011.89	\$0.00	\$134,011.89	0.40	0.00
R	R & B (INSIDE)	\$713,816.55	\$0.00	\$713,816.55	2.20	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING	\$0.00	\$2,061,220.03	\$2,061,220.03	0.00	11.00
Total		\$847,828.44	\$2,061,220.03	\$2,909,048.47	2.60	11.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$2,061,220.03
C	FIRE OPERATING Levy authorized by voters on 11/4/2003 for a period not to exceed CONT years. Expires Tax Year CONT	2.50	-
C	FIRE OPERATING Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-
C	FIRE OPERATING Levy authorized by voters on 11/7/2017 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-
C	FIRE OPERATING Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT	2.50	-

Schedule Form - Richland Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$59,044.61	\$0.00	\$59,044.61	0.60	0.00
R	R & B (INSIDE)	\$180,472.29	\$0.00	\$180,472.29	2.10	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING	\$0.00	\$634,205.56	\$634,205.56	0.00	11.80
Total		\$239,516.90	\$634,205.56	\$873,722.46	2.70	11.80
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT	3.30	\$634,205.56
C	FIRE OPERATING Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT	3.00	-
C	FIRE OPERATING Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT	5.50	-

Schedule Form - Rushcreek Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$89,203.28	\$0.00	\$89,203.28	0.50	0.00
R	R & B (INSIDE)	\$305,545.41	\$0.00	\$305,545.41	2.20	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING ROAD IMPROVEMENT ROAD IMPROVEMENT ROAD IMPROVEMENT	\$0.00	\$1,063,887.56	\$1,063,887.56	0.00	14.35
Total		\$394,748.69	\$1,063,887.56	\$1,458,636.25	2.70	14.35
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$700,274.34
C	FIRE OPERATING Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-
C	FIRE OPERATING Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-

Schedule Form - Rushcreek Township

Tax Year: 2026 - CollectionYear: 2027

C	FIRE OPERATING Levy authorized by voters on 5/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT	0.50	-
C	FIRE OPERATING Levy authorized by voters on 11/4/2025 for a period not to exceed 5 years. Expires Tax Year 2029	1.85	-
C	ROAD IMPROVEMENT Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$363,613.22
C	ROAD IMPROVEMENT Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-
C	ROAD IMPROVEMENT Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	-

Schedule Form - Village Of Amanda

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$56,532.10	\$0.00	\$56,532.10	2.40	0.00
Total		\$56,532.10	\$0.00	\$56,532.10	2.40	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Village Of Baltimore

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$189,322.56	\$0.00	\$189,322.56	1.90	0.00
Total		\$189,322.56	\$0.00	\$189,322.56	1.90	0.00

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Village Of Bremen

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$86,849.77	\$0.00	\$86,849.77	2.20	0.00
C	ROAD IMPROVEMENTS	\$0.00	\$93,941.03	\$93,941.03	0.00	3.00
Total		\$86,849.77	\$93,941.03	\$180,790.80	2.20	3.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	ROAD IMPROVEMENTS Levy authorized by voters on 11/5/2024 for a period not to exceed 5 years. Expires Tax Year 2028	3.00	\$93,941.03

Schedule Form - Village Of Buckeye Lake

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G C	GENERAL (INSIDE) CURRENT-OUTSIDE	\$1,814.20	\$2,974.00	\$4,788.20	2.10	6.00
C	FIRE/EMS FIRE/EMS POLICE PROTECTION	\$0.00	\$6,861.53	\$6,861.53	0.00	12.00
Total		\$1,814.20	\$9,835.53	\$11,649.73	2.10	18.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-OUTSIDE Levy authorized by voters on 11/5/2024 for a period not to exceed 5 years. Expires Tax Year 2028	1.00	\$495.67
C	CURRENT-OUTSIDE Levy authorized by voters on 11/8/2022 for a period not to exceed 5 years. Expires Tax Year 2026	5.00	\$2,478.33
SPECIAL LEVY FUNDS			
C	FIRE/EMS Levy authorized by voters on 5/2/2023 for a period not to exceed 5 years. Expires Tax Year 2027	5.00	\$3,411.83
C	FIRE/EMS Levy authorized by voters on 5/2/2023 for a period not to exceed 5 years. Expires Tax Year 2027	3.00	-
C	POLICE PROTECTION Levy authorized by voters on 11/4/2025 for a period not to exceed 5 years. Expires Tax Year 2029	4.00	\$3,449.70

Schedule Form - Village Of Carroll

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate Inside 10ML Outside 10ML	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$30,796.15	\$0.00	\$30,796.15	1.90	0.00
Total		\$30,796.15	\$0.00	\$30,796.15	1.90	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Village Of Lithopolis

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$217,109.94	\$0.00	\$217,109.94	1.90	0.00
Total		\$217,109.94	\$0.00	\$217,109.94	1.90	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Village Of Millersport

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G C	GENERAL (INSIDE) CURRENT-OUTSIDE	\$103,894.58	\$59,750.82	\$163,645.40	2.20	2.70
C	POLICE PROTECTION ROAD IMPROVEMENT	\$0.00	\$154,909.61	\$154,909.61	0.00	7.00
Total		\$103,894.58	\$214,660.43	\$318,555.01	2.20	9.70
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-OUTSIDE Levy authorized by voters on 11/5/2024 for a period not to exceed 5 years. Expires Tax Year 2028	2.70	\$59,750.82
SPECIAL LEVY FUNDS			
C	POLICE PROTECTION Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$44,259.89
C	ROAD IMPROVEMENT Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT	5.00	\$110,649.72

Schedule Form - Village Of Pleasantville

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G C	GENERAL (INSIDE) CURRENT-OUTSIDE	\$43,726.55	\$21,885.78	\$65,612.33	2.30	2.00
C	PARKS & RECREATION POLICE OPERATING POLICE OPERATING	\$0.00	\$47,086.38	\$47,086.38	0.00	5.00
Total		\$43,726.55	\$68,972.16	\$112,698.71	2.30	7.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-OUTSIDE Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026	2.00	\$21,885.78
SPECIAL LEVY FUNDS			
C	PARKS & RECREATION Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026	2.00	\$22,306.53
C	POLICE OPERATING Levy authorized by voters on 11/5/1996 for a period not to exceed CONT years. Expires Tax Year CONT	2.00	\$24,779.85
C	POLICE OPERATING Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-

Schedule Form - Village Of Rushville

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$18,607.94	\$0.00	\$18,607.94	2.10	0.00
Total		\$18,607.94	\$0.00	\$18,607.94	2.10	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Village Of Stoutsville

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$28,835.83	\$0.00	\$28,835.83	1.70	0.00
C	POLICE OPERATING	\$0.00	\$8,771.85	\$8,771.85	0.00	1.00
Total		\$28,835.83	\$8,771.85	\$37,607.68	1.70	1.00

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	POLICE OPERATING Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	\$8,771.85

Schedule Form - Village Of Sugar Grove

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G C	GENERAL (INSIDE) CURRENT-OUTSIDE	\$17,680.20	\$24,218.57	\$41,898.77	1.80	4.00
Total		\$17,680.20	\$24,218.57	\$41,898.77	1.80	4.00

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

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
C	CURRENT-OUTSIDE Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026	4.00	\$24,218.57
SPECIAL LEVY FUNDS			

Schedule Form - Village Of Thurston

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
		Col I	Col II	Col III	Col IV	Col V
Type						
G	GENERAL (INSIDE)	\$25,631.49	\$0.00	\$25,631.49	2.20	0.00
Total		\$25,631.49	\$0.00	\$25,631.49	2.20	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Village Of West Rushville

Tax Year: 2026 - CollectionYear: 2027

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 Inside	Amount Outside	Total	County Auditor's Estimate	
		10ML	10ML		Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$7,546.06	\$0.00	\$7,546.06	2.10	0.00
Total		\$7,546.06	\$0.00	\$7,546.06	2.10	0.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			

Schedule Form - Violet Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$1,466,775.61	\$0.00	\$1,466,775.61	0.60	0.00
R	R & B (INSIDE)	\$2,042,522.48	\$0.00	\$2,042,522.48	1.70	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING SENIOR CITIZENS ROAD IMPROVEMENT	\$0.00	\$21,718,640.85	\$21,718,640.85	0.00	20.65
Total		\$3,509,298.09	\$21,718,640.85	\$25,227,938.94	2.30	20.65
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT	2.60	\$20,544,614.49
C	FIRE OPERATING Levy authorized by voters on 11/5/1985 for a period not to exceed CONT years. Expires Tax Year CONT	1.50	-
C	FIRE OPERATING Levy authorized by voters on 5/3/1988 for a period not to exceed CONT years. Expires Tax Year CONT	2.25	-

Schedule Form - Violet Township

Tax Year: 2026 - CollectionYear: 2027

C	FIRE OPERATING Levy authorized by voters on 5/8/1990 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-
C	FIRE OPERATING Levy authorized by voters on 6/2/1992 for a period not to exceed CONT years. Expires Tax Year CONT	0.35	-
C	FIRE OPERATING Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT	3.85	-
C	FIRE OPERATING Levy authorized by voters on 5/6/2014 for a period not to exceed CONT years. Expires Tax Year CONT	3.80	-
C	FIRE OPERATING Levy authorized by voters on 3/19/2024 for a period not to exceed CONT years. Expires Tax Year CONT	3.60	-
C	SENIOR CITIZENS Levy authorized by voters on 11/8/2022 for a period not to exceed 5 years. Expires Tax Year 2027	0.20	\$246,789.00
C	ROAD IMPROVEMENT Levy authorized by voters on 11/3/2020 for a period not to exceed 5 years. Expires Tax Year 2025 ***	1.50	\$927,237.36

Schedule Form - Walnut Township

Tax Year: 2026 - CollectionYear: 2027

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 Inside 10ML	Amount Outside 10ML	Total	County Auditor's Estimate	
					Inside 10ML	Outside 10ML
Type		Col I	Col II	Col III	Col IV	Col V
G	GENERAL (INSIDE)	\$193,636.86	\$0.00	\$193,636.86	0.40	0.00
R	R & B (INSIDE)	\$909,868.55	\$0.00	\$909,868.55	2.20	0.00
C	FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING FIRE OPERATING	\$0.00	\$2,100,186.89	\$2,100,186.89	0.00	9.00
Total		\$1,103,505.41	\$2,100,186.89	\$3,203,692.30	2.60	9.00
** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE **						

* 10ML = 10 Mill Limitation

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Max Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND			
SPECIAL LEVY FUNDS			
C	FIRE OPERATING Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT	3.00	\$2,100,186.89
C	FIRE OPERATING Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-
C	FIRE OPERATING Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-
C	FIRE OPERATING Levy authorized by voters on 11/3/2009 for a period not to exceed CONT years. Expires Tax Year CONT	1.00	-
C	FIRE OPERATING Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT	3.00	-

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Amanda Township

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$268,887.94	\$41,294.00	\$74,241.00	\$384,422.94
Special Revenue Fund	\$1,065,566.87	\$715,389.00	\$429,322.00	\$2,210,277.87
Capital Projects Fund	\$976.97	\$0.00	\$45.00	\$1,021.97
Total All Funds	\$1,335,431.78	\$756,683.00	\$503,608.00	\$2,595,722.78

Melissa Tremblay,
Amanda Township
P.O. Box 276
Amanda, Ohio, 43102

Budget Commission:

Fiscal Year: 2027

Date: 07/29/26

Taxing Authority: Amanda Township
Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$268,887.94	\$0.00	\$0.00	\$268,887.94	\$41,294.00	\$4,900.00	\$0.00	\$69,341.00	\$115,535.00	\$384,422.94	\$149,150.00	\$235,272.94	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$2,729.00	\$0.00	\$0.00	\$2,729.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$13,329.00	\$11,800.00	\$1,529.00	
2021 - Gasoline Tax Fund	\$350,961.36	\$0.00	\$0.00	\$350,961.36	\$0.00	\$0.00	\$0.00	\$164,500.00	\$164,500.00	\$515,461.36	\$290,300.00	\$225,161.36	
2031 - Road & Bridge Fund	\$469,117.97	\$0.00	\$0.00	\$469,117.97	\$280,137.00	\$32,825.00	\$0.00	\$0.00	\$312,962.00	\$782,079.97	\$368,600.00	\$413,479.97	
2231 - M.V.L. Twp. Tax	\$8,308.12	\$0.00	\$0.00	\$8,308.12	\$0.00	\$0.00	\$0.00	\$27,450.00	\$27,450.00	\$35,758.12	\$0.00	\$35,758.12	
2281 - EMS Operating Fund	\$234,450.42	\$0.00	\$0.00	\$234,450.42	\$435,252.00	\$8,075.00	\$0.00	\$185,872.00	\$629,199.00	\$863,649.42	\$823,832.17	\$39,817.25	
Capital Projects Fund													

4951 Cemetery Bequest - Permanent	\$976.97	\$0.00	\$0.00	\$976.97	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$1,021.97	\$1,000.00	\$21.97	
Total All Funds	\$1,335,431.78	\$0.00	\$0.00	\$1,335,431.78	\$756,683.00	\$45,800.00	\$0.00	\$457,808.00	\$1,260,291.00	\$2,595,722.78	\$1,644.68 2.17	\$951,040.61	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Basil Joint Fire District

Submitted By: NATALIE CLUM

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,117,578.00	\$3,896,472.00	\$278,249.00	\$6,292,299.00
Special Revenue Fund	\$652,193.86	\$0.00	\$325,000.00	\$977,193.86
Capital Projects Fund	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00
Total All Funds	\$2,869,771.86	\$3,896,472.00	\$703,249.00	\$7,469,492.86

Natalie Clum,
Basil Joint Fire District
410 Washington Street
Baltimore, Ohio, 43105

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Basil Joint Fire District

Submitted By: NATALIE CLUM

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund (Fire District)	\$2,117,578.00	\$0.00	\$0.00	\$2,117,578.00	\$3,896,472.00	\$258,249.00	\$0.00	\$20,000.00	\$4,174,721.00	\$6,292,299.00	\$5,101.31 3.68	\$1,190,985.32	
Special Revenue Fund													
2112 Reserve (Accrued Vacation & Sick Leave)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	
2281 EMS (Billing)	\$425,021.77	\$0.00	\$0.00	\$425,021.77	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$650,021.77	\$355,200. 00	\$294,821.77	
2901 Special Reserve Grant Fund	\$27,172.09	\$0.00	\$0.00	\$27,172.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,172.09	\$0.00	\$27,172.09	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	
Total All Funds	\$2,869,771.86	\$0.00	\$0.00	\$2,869,771.86	\$3,896,472.00	\$258,249.00	\$0.00	\$445,000.00	\$4,599,721.00	\$7,469,492.86	\$5,456.51 3.68	\$2,012,979.18	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Berne Township

Submitted By: AMY OXLEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$398,913.86	\$140,121.00	\$132,963.00	\$671,997.86
Special Revenue Fund	\$9,403,903.23	\$3,368,245.00	\$226,244.00	\$12,998,392.23
Debt Service Fund	\$0.00	\$0.00	\$75.00	\$75.00
Capital Projects Fund	\$100,000.00	\$0.00	\$200,000.00	\$300,000.00
Total All Funds	\$9,902,817.09	\$3,508,366.00	\$559,282.00	\$13,970,465.09

Amy Oxley,
Berne Township
5825 Savage Hill Rd
Sugar Grove, Ohio, 43155

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Berne Township

Submitted By: AMY OXLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$398,913.86	\$0.00	\$0.00	\$398,913.86	\$140,121.00	\$9,963.00	\$0.00	\$123,000.00	\$273,084.00	\$671,997.86	\$0.00	\$671,997.86	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$115,063.96	\$0.00	\$0.00	\$115,063.96	\$0.00	\$0.00	\$21,000 .00	\$1,000.00	\$22,000.00	\$137,063.96	\$0.00	\$137,063.96	
2021 Gasoline Tax Fund	\$434,617.54	\$0.00	\$0.00	\$434,617.54	\$0.00	\$0.00	\$148,00 0.00	\$8,000.00	\$156,000.00	\$590,617.54	\$0.00	\$590,617.54	
2031 Road & Bridge Fund	\$1,193,814.42	\$0.00	\$0.00	\$1,193,814.42	\$614,817.00	\$42,860.00	\$0.00	\$1,000.00	\$658,677.00	\$1,852,491.42	\$0.00	\$1,852,491.42	
2111 Fire Operating Fund	\$6,693,690.58	\$0.00	\$0.00	\$6,693,690.58	\$2,171,978.00	\$39,378.00	\$0.00	\$111,000.00	\$2,322,356.00	\$9,016,046.58	\$0.00	\$9,016,046.58	
2141 Road Improvement Fund	\$835,821.97	\$0.00	\$0.00	\$835,821.97	\$392,450.00	\$5,806.00	\$0.00	\$0.00	\$398,256.00	\$1,234,077.97	\$0.00	\$1,234,077.97	
2181 Zoning Fund	\$24,652.35	\$0.00	\$0.00	\$24,652.35	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$40,652.35	\$0.00	\$40,652.35	

2231 Permissive Motor Vehicle License	\$106,242.41	\$0.00	\$0.00	\$106,242.41	\$0.00	\$0.00	\$20,000.00	\$1,200.00	\$21,200.00	\$127,442.41	\$0.00	\$127,442.41	
Debt Service Fund													
3101 Bond Retirement Fund (Firehouse)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	
Capital Projects Fund													
4905 Fire Fund Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	
4906 Capital Reserve (Road Maint. Equipment)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	
Total All Funds	\$9,902,817.09	\$0.00	\$0.00	\$9,902,817.09	\$3,319,366.00	\$98,007.00	\$189,000.00	\$461,275.00	\$4,067,648.00	\$13,970,465.09	\$0.00	\$13,970,465.09	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Bloom Township

Submitted By: NICOLE JURGENSMIER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,029,487.57	\$215,051.00	\$237,354.00	\$2,481,892.57
Special Revenue Fund	\$6,826,583.81	\$5,015,803.00	\$1,109,263.40	\$12,951,650.21
Capital Projects Fund	\$300,000.00	\$0.00	\$300,000.00	\$600,000.00
Total All Funds	\$9,156,071.38	\$5,230,854.00	\$1,646,617.40	\$16,033,542.78

Nicole Jurgensmier,
Bloom Township
8490 Lithopolis Rd. Nw
Carroll, Ohio, 43112

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Bloom Township

Submitted By: NICOLE JURGENSMIER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$2,029,487.57	\$0.00	\$0.00	\$2,029,487.57	\$215,051.00	\$28,354.00	\$0.00	\$209,000.00	\$452,405.00	\$2,481,892.57	\$0.00	\$2,481,892.57	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$123,869.43	\$0.00	\$0.00	\$123,869.43	\$0.00	\$0.00	\$0.00	\$22,600.00	\$22,600.00	\$146,469.43	\$0.00	\$146,469.43	
2021 - Gasoline Tax Fund	\$694,178.73	\$0.00	\$0.00	\$694,178.73	\$0.00	\$0.00	\$0.00	\$190,950.00	\$190,950.00	\$885,128.73	\$0.00	\$885,128.73	
2031 - Road & Bridge Fund	\$2,141,064.06	\$0.00	\$0.00	\$2,141,064.06	\$801,077.00	\$105,745.00	\$0.00	\$1,000.00	\$907,822.00	\$3,048,886.06	\$0.00	\$3,048,886.06	
2041 - Cemetery	\$119,871.98	\$0.00	\$0.00	\$119,871.98	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$129,871.98	\$0.00	\$129,871.98	
2111 - Fire Operating Fund	\$2,252,068.92	\$0.00	\$0.00	\$2,252,068.92	\$3,660,742.00	\$330,737.00	\$0.00	\$305,000.00	\$4,296,479.00	\$6,548,547.92	\$0.00	\$6,548,547.92	
2141 - Road Improvement	\$1,057,107.41	\$0.00	\$0.00	\$1,057,107.41	\$553,984.00	\$66,868.00	\$0.00	\$0.00	\$620,852.00	\$1,677,959.41	\$0.00	\$1,677,959.41	

2181 - Zoning Fund	\$214,699.67	\$0.00	\$0.00	\$214,699.67	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$254,699.67	\$0.00	\$254,699.67	
2231 Permissive MVL	\$53,344.51	\$0.00	\$0.00	\$53,344.51	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$78,344.51	\$0.00	\$78,344.51	
2273 ARPA Fund	\$1,237.02	\$0.00	\$0.00	\$1,237.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.02	\$0.00	\$1,237.02	
2902 Res Bal - Fire 5705.13(B) Accumulated Leave	\$125,598.24	\$0.00	\$0.00	\$125,598.24	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$135,598.24	\$0.00	\$135,598.24	
2903 Res Bal - Road 5705.13(B) Accumulated Leave	\$39,858.67	\$0.00	\$0.00	\$39,858.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.67	\$0.00	\$39,858.67	
2907 MORE Grant	\$1,803.52	\$0.00	\$0.00	\$1,803.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.52	\$0.00	\$1,803.52	
2910 Opioid Settlement Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.40	\$1,363.40	\$1,363.40	\$0.00	\$1,363.40	
OH ARPA First Responder Retention	\$1,881.65	\$0.00	\$0.00	\$1,881.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.65	\$0.00	\$1,881.65	
Capital Projects Fund													
4904 (5705.13) Fire Apparatus (10/10yr-425,000)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00	\$0.00	\$600,000.00	
Total All Funds	\$9,156,071.38	\$0.00	\$0.00	\$9,156,071.38	\$5,230,854.00	\$531,704.00	\$0.00	\$1,114,913.40	\$6,877,471.40	\$16,033,542.78	\$0.00	\$16,033,542.78	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/21/26

Fiscal Year: 2027

Taxing Authority: Board Of Commissioners

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$53,354,950.83	\$17,728,664.00	\$55,189,454.00	\$126,273,068.83
Special Revenue Fund	\$110,456,490.30	\$38,558,615.00	\$61,881,686.00	\$210,896,791.30
Debt Service Fund	\$146,103.40	\$0.00	\$2,577,372.00	\$2,723,475.40
Capital Projects Fund	\$7,254,820.61	\$0.00	\$0.00	\$7,254,820.61
Permanent Fund	\$2,425,180.18	\$0.00	\$0.00	\$2,425,180.18
Enterprise Fund	\$41,037,472.66	\$0.00	\$0.00	\$41,037,472.66
Internal Service Fund	\$2,927,011.32	\$0.00	\$24,816,000.00	\$27,743,011.32
Fiduciary Fund	\$3,764,664.71	\$0.00	\$1,867,142.00	\$5,631,806.71
Total All Funds	\$221,366,694.01	\$56,287,279.00	\$146,331,654.00	\$423,985,627.01

Staci Knisley,
Board Of Commissioners
210 E. Main St. - Rm 301
Lancaster, Ohio, 43130

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/21/26

Fiscal Year: 2027

Taxing Authority: Board Of Commissioners

Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$53,112,660.95	\$0.00	\$0.00	\$53,112,660.95	\$17,728,664.00	\$2,079,315.00	\$0.00	\$53,110,139.00	\$72,918,118.00	\$126,030,778.95	\$0.00	\$126,030,778.95	
(1025) Furtherance Of Justice (Sheriff)(325.071)	\$51,557.00	\$0.00	\$0.00	\$51,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,557.00	\$0.00	\$51,557.00	
(1050) Furtherance Of Justice (Prosecutor)	\$79,689.00	\$0.00	\$0.00	\$79,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,689.00	\$0.00	\$79,689.00	
(1080) Trust - Unclaimed	\$111,043.88	\$0.00	\$0.00	\$111,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,043.88	\$0.00	\$111,043.88	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$201,663.49	\$0.00	\$0.00	\$201,663.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,663.49	\$0.00	\$201,663.49	
(2015) FCJFS - Child Support Enforcement	\$5,840,093.38	\$0.00	\$0.00	\$5,840,093.38	\$0.00	\$0.00	\$0.00	\$2,872,060.00	\$2,872,060.00	\$8,712,153.38	\$0.00	\$8,712,153.38	
(2018) FCJFS - Community (Human) Services -	\$2,674,542.12	\$0.00	\$0.00	\$2,674,542.12	\$0.00	\$0.00	\$0.00	\$21,146,255.00	\$21,146,255.00	\$23,820,797.12	\$0.00	\$23,820,797.12	

Public Assistance													
(2021) Probate Comp Legal Research	\$82,608.20	\$0.00	\$0.00	\$82,608.20	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$86,108.20	\$0.00	\$86,108.20	
(2022) Real Estate Assessment Fund	\$2,219,346.38	\$0.00	\$0.00	\$2,219,346.38	\$0.00	\$0.00	\$0.00	\$3,327,970.00	\$3,327,970.00	\$5,547,316.38	\$0.00	\$5,547,316.38	
(2023) Treasurer Prepayment Interest	\$120,256.14	\$0.00	\$0.00	\$120,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,256.14	\$0.00	\$120,256.14	
(2024) Motor Vehicle Fund (Eng)	\$4,939,952.02	\$0.00	\$0.00	\$4,939,952.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939,952.02	\$0.00	\$4,939,952.02	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$35,493.53	\$0.00	\$0.00	\$35,493.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,493.53	\$0.00	\$35,493.53	
(2036) Youth Services (Juv Court)	\$460,664.43	\$0.00	\$0.00	\$460,664.43	\$0.00	\$0.00	\$0.00	\$987,758.00	\$987,758.00	\$1,448,422.43	\$0.00	\$1,448,422.43	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$21,516.64	\$0.00	\$0.00	\$21,516.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,516.64	\$0.00	\$21,516.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$27,394,360.91	\$0.00	\$0.00	\$27,394,360.91	\$17,586,218.00	\$1,162,074.00	\$0.00	\$4,411,408.00	\$23,159,700.00	\$50,554,060.91	\$0.00	\$50,554,060.91	
(2065) Del. Real Estate Coll. Fund (Pros)	\$219,774.55	\$0.00	\$0.00	\$219,774.55	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$419,774.55	\$0.00	\$419,774.55	
(2066) ADAHM (MH & RS - 648 Board)	\$10,265,675.50	\$0.00	\$0.00	\$10,265,675.50	\$6,831,285.00	\$348,950.00	\$0.00	\$0.00	\$7,180,235.00	\$17,445,910.50	\$0.00	\$17,445,910.50	
(2072) Children Services	\$4,264,105.35	\$0.00	\$0.00	\$4,264,105.35	\$0.00	\$0.00	\$0.00	\$18,110,234.00	\$18,110,234.00	\$22,374,339.35	\$0.00	\$22,374,339.35	

(2076) Indigent- Grdshp-Dept	\$13,380.50	\$0.00	\$0.00	\$13,380.50	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$23,380.50	\$0.00	\$23,380.50	
(2090) Emergency Management - EMA	\$649,285.61	\$0.00	\$0.00	\$649,285.61	\$0.00	\$0.00	\$0.00	\$269,946.00	\$269,946.00	\$919,231.61	\$0.00	\$919,231.61	
(2091) Emergency Planning - EMA	\$8,534.45	\$0.00	\$0.00	\$8,534.45	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,534.45	\$0.00	\$32,534.45	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	
(2316) Probate Computer	\$69,730.54	\$0.00	\$0.00	\$69,730.54	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$81,730.54	\$0.00	\$81,730.54	
(2317) Juvenile Computer	\$9,978.51	\$0.00	\$0.00	\$9,978.51	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$15,978.51	\$0.00	\$15,978.51	
(2318) Clk Courts Computer	\$1,321,593.78	\$0.00	\$0.00	\$1,321,593.78	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,401,593.78	\$0.00	\$1,401,593.78	
(2320) Juvenile Comp Legal Research	\$27,052.68	\$0.00	\$0.00	\$27,052.68	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$27,952.68	\$0.00	\$27,952.68	
(2326) Cert/Title Adm Fund (Clk Courts)	\$1,038,129.12	\$0.00	\$0.00	\$1,038,129.12	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,938,129.12	\$0.00	\$2,938,129.12	
(2333) Recorder Equipment	\$200,094.17	\$0.00	\$0.00	\$200,094.17	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$280,094.17	\$0.00	\$280,094.17	
(2338) Parent Education (Domestic Relations)	\$58,468.37	\$0.00	\$0.00	\$58,468.37	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$68,045.37	\$0.00	\$68,045.37	
(2340) Mental Ret-UST Response	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	

(2356) Childrens Indigent Driver (4511.191)(N)(1)	\$11,141.65	\$0.00	\$0.00	\$11,141.65	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$11,341.65	\$0.00	\$11,341.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,683,415.68	\$0.00	\$0.00	\$1,683,415.68	\$1,635,402.00	\$165,748.00	\$0.00	\$0.00	\$1,801,150.00	\$3,484,565.68	\$0.00	\$3,484,565.68	
(2365) County Probation Services	\$501,091.58	\$0.00	\$0.00	\$501,091.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$621,091.58	\$0.00	\$621,091.58	
(2379) Computer Research - Domestic Div	\$15,801.54	\$0.00	\$0.00	\$15,801.54	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$19,801.54	\$0.00	\$19,801.54	
(2380) Computer Research - General Div	\$37,449.53	\$0.00	\$0.00	\$37,449.53	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$44,449.53	\$0.00	\$44,449.53	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$24,109.84	\$0.00	\$0.00	\$24,109.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,109.84	\$0.00	\$24,109.84	
(2408) Drug Court Program	\$14,644.90	\$0.00	\$0.00	\$14,644.90	\$0.00	\$0.00	\$0.00	\$37,947.00	\$37,947.00	\$52,591.90	\$0.00	\$52,591.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$258,706.42	\$0.00	\$0.00	\$258,706.42	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$283,706.42	\$0.00	\$283,706.42	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$5,157.76	\$0.00	\$0.00	\$5,157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.76	\$0.00	\$5,157.76	
(2442) Commissary - (Sheriff)	\$1,168,593.18	\$0.00	\$0.00	\$1,168,593.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,593.18	\$0.00	\$1,168,593.18	
(2481) Juvenile Recovery	\$140.08	\$0.00	\$0.00	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08	\$0.00	\$140.08	
(2489) Notary Public Fees	\$64,342.46	\$0.00	\$0.00	\$64,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.46	\$0.00	\$64,342.46	

(2503) Village Policing/Cops in School /Job & Family Serv	\$378,322.11	\$0.00	\$0.00	\$378,322.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,322.11	\$0.00	\$378,322.11	
(2543) Annexation Proceedings	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	
(2560) MRDD Medicaid Reserve	\$9,036,307.26	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$9,036,307.26	
(2561) Spring Creek Traffic Signal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
(2580) Sub-Division Inspection - Engineer	\$837,432.03	\$0.00	\$0.00	\$837,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,432.03	\$0.00	\$837,432.03	
(2591) CDBG Rehab Mortgage Refunds	\$53,925.54	\$0.00	\$0.00	\$53,925.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,925.54	\$0.00	\$53,925.54	
(2593) Concealed Handgun License	\$61,938.29	\$0.00	\$0.00	\$61,938.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,938.29	\$0.00	\$61,938.29	
(2599) Work Force Development - WIA - JFS	\$99,354.59	\$0.00	\$0.00	\$99,354.59	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$899,354.59	\$0.00	\$899,354.59	
(2617) Older Adult Services (Senior Services-MOW	\$2,016,903.14	\$0.00	\$0.00	\$2,016,903.14	\$4,661,787.00	\$96,402.00	\$0.00	\$171,286.00	\$4,929,475.00	\$6,946,378.14	\$0.00	\$6,946,378.14	
(2625) Special Projects Domestic Relations	\$417,355.18	\$0.00	\$0.00	\$417,355.18	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$467,355.18	\$0.00	\$467,355.18	
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1))	\$68,311.41	\$0.00	\$0.00	\$68,311.41	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$101,311.41	\$0.00	\$101,311.41	
(2633) Enterprise Zone (EZ & TIRC)	\$4,509.02	\$0.00	\$0.00	\$4,509.02	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$5,030.02	\$0.00	\$5,030.02	

(2641) ARRA Juv Title IV-E	\$10.91	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91	
(2663) Community Reinvestmnt Area	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	
(2673) FC Building Dept (Utilities)	\$267,954.68	\$0.00	\$0.00	\$267,954.68	\$0.00	\$0.00	\$0.00	\$124,500.00	\$124,500.00	\$392,454.68	\$0.00	\$392,454.68	
(2675) CDBG Project Income	\$3,117.57	\$0.00	\$0.00	\$3,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.57	\$0.00	\$3,117.57	
(2683) Wireless 911- PSAP (Commissione rs)	\$40,573.13	\$0.00	\$0.00	\$40,573.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,573.13	\$0.00	\$40,573.13	
(2689) FY 06- 07 Adult Based Corrections	\$88,563.69	\$0.00	\$0.00	\$88,563.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,563.69	\$0.00	\$88,563.69	
(2705) Community Education (Sheriff)	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMPG - EMA	\$106,751.54	\$0.00	\$0.00	\$106,751.54	\$0.00	\$0.00	\$0.00	\$361,336.00	\$361,336.00	\$468,087.54	\$0.00	\$468,087.54	
(2711) Coninuing Prof Training	\$173,993.56	\$0.00	\$0.00	\$173,993.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,993.56	\$0.00	\$173,993.56	
(2716) RLF/CDBG - (Revolving Loan) FC Commissioner s Economic Dev	\$151,959.17	\$0.00	\$0.00	\$151,959.17	\$0.00	\$0.00	\$0.00	\$19,340.00	\$19,340.00	\$171,299.17	\$0.00	\$171,299.17	
(2717) RLF/EDA - (Revolving Loan) FC Commissioner s Ec Dev	\$617,047.53	\$0.00	\$0.00	\$617,047.53	\$0.00	\$0.00	\$0.00	\$73,050.00	\$73,050.00	\$690,097.53	\$0.00	\$690,097.53	

(2718) EDA Cares Act RLF	\$412,469.65	\$0.00	\$0.00	\$412,469.65	\$0.00	\$0.00	\$0.00	\$138,530.00	\$138,530.00	\$550,999.65	\$0.00	\$550,999.65	
(2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239	\$1.51	\$0.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$1.51	
(2758) Children & Adult Protective Services (JFS)	\$25,118,899.21	\$0.00	\$0.00	\$25,118,899.21	\$7,843,923.00	\$458,331.00	\$0.00	\$2,145,246.00	\$10,447,500.00	\$35,566,399.21	\$0.00	\$35,566,399.21	
(2761) Law Library Resources Board	\$23,133.59	\$0.00	\$0.00	\$23,133.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,133.59	\$0.00	\$23,133.59	
(2772) Indigent Drivers Interlock	\$23,168.10	\$0.00	\$0.00	\$23,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,168.10	\$0.00	\$23,168.10	
(2784) VOCA Grant 2013- 2014	\$113,884.04	\$0.00	\$0.00	\$113,884.04	\$0.00	\$0.00	\$0.00	\$250,012.00	\$250,012.00	\$363,896.04	\$0.00	\$363,896.04	
(2785) SVAA 11/12	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$6,319.00	\$0.00	\$6,319.00	
(2788) CDBG FY12	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	
(2804) Treasurer - DRETAC	\$1,773,013.29	\$0.00	\$0.00	\$1,773,013.29	\$0.00	\$0.00	\$0.00	\$862,000.00	\$862,000.00	\$2,635,013.29	\$0.00	\$2,635,013.29	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2828) Board of Elections - Special Elections Fund	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$91,398.31	\$0.00	\$0.00	\$91,398.31	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$126,398.31	\$0.00	\$126,398.31	

(2839) Common Pleas Recovery Court Grant	\$11,638.35	\$0.00	\$0.00	\$11,638.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.35	\$0.00	\$11,638.35	
(2843) Ohio Starts Grant Fund	\$1,324.82	\$0.00	\$0.00	\$1,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82	
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	\$157,583.48	\$0.00	\$0.00	\$157,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,583.48	\$0.00	\$157,583.48	
(2856) Child Abuse Neglect Discretionary Activities Fund	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$160,369.39	\$0.00	\$0.00	\$160,369.39	\$0.00	\$0.00	\$0.00	\$475,650.00	\$475,650.00	\$636,019.39	\$0.00	\$636,019.39	
(2861) Cyber Security Measures Implementation Fund	\$3,797.07	\$0.00	\$0.00	\$3,797.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.07	\$0.00	\$3,797.07	
(2875) School Resource Officers (SRO) Fund	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	
(2876) Fiscal Recovery (ARP) Fund	\$86,961.24	\$0.00	\$0.00	\$86,961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,961.24	\$0.00	\$86,961.24	
(2883) Law Enforcement Cyber Safety Fund	\$12,355.18	\$0.00	\$0.00	\$12,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,355.18	\$0.00	\$12,355.18	
(2884) Secretary of State 2022 Primary Election Fund	\$385.97	\$0.00	\$0.00	\$385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.97	\$0.00	\$385.97	
(2885) OneOhio Opioid Settle Fund	\$1,296,967.73	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$1,296,967.73	
(2890) Hazardous Materials Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	

Preparedness Grant Program													
(2891) Secrty ST Precnet Elect Off Trn	\$33,873.02	\$0.00	\$0.00	\$33,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.02	\$0.00	\$33,873.02	
(2908) Public Transit	\$687,137.75	\$0.00	\$0.00	\$687,137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,137.75	\$0.00	\$687,137.75	
(2909) Marine Patrol Grant	\$16,851.42	\$0.00	\$0.00	\$16,851.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,851.42	\$0.00	\$16,851.42	
(2919) THIRD PARTY ESCROW AGREEMEN T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
(2920) WORKFORC E CNTR PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,408,040.63	\$0.00	\$0.00	\$2,408,040.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,040.63	\$0.00	\$2,408,040.63	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
Capital Projects Fund													
(3011) Federal Funds Airport	\$239,920.16	\$0.00	\$0.00	\$239,920.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,920.16	\$0.00	\$239,920.16	
(3034) State Funds Airport	\$2,935.18	\$0.00	\$0.00	\$2,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.18	\$0.00	\$2,935.18	
(3434) Issue II Grant	\$42,348.39	\$0.00	\$0.00	\$42,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,348.39	\$0.00	\$42,348.39	

(3435) Permanent Improvement Fund - Comm	\$3,067,368.95	\$0.00	\$0.00	\$3,067,368.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,368.95	\$0.00	\$3,067,368.95	
(3445) ODOT Projects	\$147,178.49	\$0.00	\$0.00	\$147,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,178.49	\$0.00	\$147,178.49	
(3698) MRDD MRSS Capital Improvement	\$2,949,277.45	\$0.00	\$0.00	\$2,949,277.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,277.45	\$0.00	\$2,949,277.45	
(3896) Airport Hanger Capital Project	\$42.50	\$0.00	\$0.00	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50	
(3897) Workforce State Capital Project	\$775,901.23	\$0.00	\$0.00	\$775,901.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,901.23	\$0.00	\$775,901.23	
(3903) Basil Western 629	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	
(3910) Building on Sheridan	\$29,828.26	\$0.00	\$0.00	\$29,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,828.26	\$0.00	\$29,828.26	
Debt Service Fund													
(4592) SA BR Liberty Twp SA 2004	\$95,980.26	\$0.00	\$0.00	\$95,980.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,980.26	\$0.00	\$95,980.26	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,947.00	\$62,947.00	\$63,084.75	\$0.00	\$63,084.75	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$223,408.00	\$223,408.00	\$227,037.27	\$0.00	\$227,037.27	
(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$160,300.00	\$160,300.00	\$163,448.77	\$0.00	\$163,448.77	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	

(4851) County Building/Facilities Improvement Debt Service	\$4,812.50	\$0.00	\$0.00	\$4,812.50	\$0.00	\$0.00	\$0.00	\$75,288.00	\$75,288.00	\$80,100.50	\$0.00	\$80,100.50	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$424,463.00	\$424,463.00	\$462,857.85	\$0.00	\$462,857.85	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,317.00	\$247,317.00	\$247,317.00	\$0.00	\$247,317.00	
(4926) 2026 SERIES JAIL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,649.00	\$1,358,649.00	\$1,358,649.00	\$0.00	\$1,358,649.00	
Enterprise Fund													
(5044) Fairfield Co. Sewer	\$20,695,574.89	\$0.00	\$0.00	\$20,695,574.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,695,574.89	\$0.00	\$20,695,574.89	
(5046) Fairfield Co. Water	\$13,488,328.88	\$0.00	\$0.00	\$13,488,328.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,488,328.88	\$0.00	\$13,488,328.88	
(5085) Trust Sewer Deposits	\$157,872.33	\$0.00	\$0.00	\$157,872.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,872.33	\$0.00	\$157,872.33	
(5323) Water Reclamation Replacemt Trust (323)	\$38,577.07	\$0.00	\$0.00	\$38,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.07	\$0.00	\$38,577.07	
(5324) Water Replacement Trust	\$1,142.64	\$0.00	\$0.00	\$1,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.64	\$0.00	\$1,142.64	
(5405) Sewer Inspection	\$1,028,551.78	\$0.00	\$0.00	\$1,028,551.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,551.78	\$0.00	\$1,028,551.78	
(5420) Water Inspection Fund	\$677,052.85	\$0.00	\$0.00	\$677,052.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,052.85	\$0.00	\$677,052.85	
(5461) Liberty Township Sewer	\$12,690.12	\$0.00	\$0.00	\$12,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.12	\$0.00	\$12,690.12	

(5469) BR - Sewer VP Utility 99	\$15,077.06	\$0.00	\$0.00	\$15,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.06	\$0.00	\$15,077.06	
(5470) BR - Water VP Utility 99	\$13,161.59	\$0.00	\$0.00	\$13,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.59	\$0.00	\$13,161.59	
(5486) Tussing Rd WFR Improvements	\$340,266.46	\$0.00	\$0.00	\$340,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,266.46	\$0.00	\$340,266.46	
(5524) Tarlton Area WWS	\$399,572.50	\$0.00	\$0.00	\$399,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,572.50	\$0.00	\$399,572.50	
(5533) NR - Liberty Twp Sewer	\$6,912.52	\$0.00	\$0.00	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,912.52	\$0.00	\$6,912.52	
(5534) NR - Tussing Rd WTF Imp (2)	\$18,424.04	\$0.00	\$0.00	\$18,424.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.04	\$0.00	\$18,424.04	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$30,819.44	\$0.00	\$0.00	\$30,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,819.44	\$0.00	\$30,819.44	
(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,430.78	\$0.00	\$0.00	\$1,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.78	\$0.00	\$1,430.78	
(5556) BR - Water Bond (\$3,950,000.00)	\$75,626.71	\$0.00	\$0.00	\$75,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,626.71	\$0.00	\$75,626.71	
(5595) Utilities Administration & Engineering Bldg LC	\$19,037.90	\$0.00	\$0.00	\$19,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.90	\$0.00	\$19,037.90	
(5618) Sub Maint Winding Creek Sec 6	\$9,594.92	\$0.00	\$0.00	\$9,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.92	\$0.00	\$9,594.92	
(5634) NR - Village of Carroll Waterline	\$2,542.03	\$0.00	\$0.00	\$2,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.03	\$0.00	\$2,542.03	

(5719) Pleasant Run Water Reclamation Facilities	\$300,146.57	\$0.00	\$0.00	\$300,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.57	\$0.00	\$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	\$2,780.62	\$0.00	\$0.00	\$2,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.62	\$0.00	\$2,780.62	
(5776) Utilities Admin Complex Bond	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.48	\$0.00	\$1,278.48	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	\$598.32	\$0.00	\$0.00	\$598.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.32	\$0.00	\$598.32	
(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.42	\$0.00	\$936.42	
(5820) Mingo Estates & Lakeside Water Reclamation Project	\$436,206.51	\$0.00	\$0.00	\$436,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,206.51	\$0.00	\$436,206.51	
(5821) State Routes 204 & 256 Water Project	\$36,056.44	\$0.00	\$0.00	\$36,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.44	\$0.00	\$36,056.44	
(5823) Utility Road Improvement Bond Retirement	\$501,163.57	\$0.00	\$0.00	\$501,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,163.57	\$0.00	\$501,163.57	
(5841) Greenfield Township Water Fund	\$1,250,686.01	\$0.00	\$0.00	\$1,250,686.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,686.01	\$0.00	\$1,250,686.01	
(5842) Greenfield Township Sewer Fund	\$1,069,697.09	\$0.00	\$0.00	\$1,069,697.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,697.09	\$0.00	\$1,069,697.09	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.27	\$0.00	\$1,848.27	

(5847) Greenfield Sewer Debt Service	\$1,541.17	\$0.00	\$0.00	\$1,541.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.17	\$0.00	\$1,541.17	
(5849) Allen Road Waterline Project	\$5,189.05	\$0.00	\$0.00	\$5,189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.05	\$0.00	\$5,189.05	
(5853) Diley Wellfld Water	\$15,404.18	\$0.00	\$0.00	\$15,404.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.18	\$0.00	\$15,404.18	
(5854) Lift Statn/Pleasant Lee Sewer	\$381,683.45	\$0.00	\$0.00	\$381,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,683.45	\$0.00	\$381,683.45	
(5923) 2026 SERIES SEWER SYS IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5924) 2026 SERIES WATER SYS IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5925) 2026 ROADWAY IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$2,927,011.32	\$0.00	\$0.00	\$2,927,011.32	\$0.00	\$0.00	\$0.00	\$24,816,000.00	\$24,816,000.00	\$27,743,011.32	\$0.00	\$27,743,011.32	
Fiduciary Fund													
(7016) County Hotel Lodging	\$10,650.04	\$0.00	\$0.00	\$10,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.04	\$0.00	\$10,650.04	
(7142) Payroll Agency	\$891,745.78	\$0.00	\$0.00	\$891,745.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,745.78	\$0.00	\$891,745.78	

(7428) BWC Refunds	\$8,107.06	\$0.00	\$0.00	\$8,107.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.06	\$0.00	\$8,107.06	
(7521) FACF - Family Adult and Children First - FY 2001 to present	\$1,348,685.04	\$0.00	\$0.00	\$1,348,685.04	\$0.00	\$0.00	\$0.00	\$1,867,142.00	\$1,867,142.00	\$3,215,827.04	\$0.00	\$3,215,827.04	
(7565) Housing Trust - State (Recorder)	\$142,925.00	\$0.00	\$0.00	\$142,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,925.00	\$0.00	\$142,925.00	
(7586) Sheriffs Sales	\$549,140.15	\$0.00	\$0.00	\$549,140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,140.15	\$0.00	\$549,140.15	
(7670) Segregated Vision Ins Exp	\$60,029.56	\$0.00	\$0.00	\$60,029.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,029.56	\$0.00	\$60,029.56	
(7671) Employee Benefits	\$111,319.84	\$0.00	\$0.00	\$111,319.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,319.84	\$0.00	\$111,319.84	
(7680) Flexible Spending	\$68,212.58	\$0.00	\$0.00	\$68,212.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,212.58	\$0.00	\$68,212.58	
(7704) Greenfield Twp Water & Sewer District	\$750.42	\$0.00	\$0.00	\$750.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.42	\$0.00	\$750.42	
(7710) Fairfield 33 Development (FCED)	\$39,649.92	\$0.00	\$0.00	\$39,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,649.92	\$0.00	\$39,649.92	
(7733) Basic Life Insurance	\$2,833.98	\$0.00	\$0.00	\$2,833.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.98	\$0.00	\$2,833.98	
(7734) Supplemental Insurance	\$130,660.14	\$0.00	\$0.00	\$130,660.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,660.14	\$0.00	\$130,660.14	
(7795) Child Protective Services SS	\$45,274.87	\$0.00	\$0.00	\$45,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,274.87	\$0.00	\$45,274.87	

(7806) Arson Registry	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
(7814) Greenfield Township Sewer Deposits	\$12,021.72	\$0.00	\$0.00	\$12,021.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.72	\$0.00	\$12,021.72	
(7857) Unclaimed Excess Funds - Tax Sales	\$285,613.00	\$0.00	\$0.00	\$285,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,613.00	\$0.00	\$285,613.00	
(7889) Sheriff Evidence Property Room	\$56,920.61	\$0.00	\$0.00	\$56,920.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,920.61	\$0.00	\$56,920.61	
7915 - Vendor License to State	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	
Total All Funds	\$221,366,694.01	\$0.00	\$0.00	\$221,366,694.01	\$56,287,279.00	\$4,310,820.00	\$0.00	\$142,020,834.00	\$202,618,933.00	\$423,985,627.01	\$0.00	\$423,985,627.01	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: City Of Lancaster

Submitted By: TRICIA NETTLES

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$26,200,000.00	\$3,549,305.00	\$24,191,473.00	\$53,940,778.00
Special Revenue Fund	\$26,717,279.00	\$3,831,494.00	\$71,674,533.00	\$102,223,306.00
Debt Service Fund	\$10,012.48	\$0.00	\$6,831,927.52	\$6,841,940.00
Capital Projects Fund	\$7,995,238.00	\$0.00	\$4,825,672.00	\$12,820,910.00
Enterprise Fund	\$60,993,818.00	\$0.00	\$76,441,114.00	\$137,434,932.00
Internal Service Fund	\$7,489,979.00	\$0.00	\$18,153,819.00	\$25,643,798.00
Fiduciary Fund	\$3,497,938.92	\$0.00	\$444,760.00	\$3,942,698.92
Total All Funds	\$132,904,265.40	\$7,380,799.00	\$202,563,298.52	\$342,848,362.92

Tricia Nettles - Lancaster City Auditor,
City Of Lancaster
104 E Main Street
Lancaster, Ohio, 43130

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: City Of Lancaster

Submitted By: TRICIA NETTLES

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$27,500,000.00	\$0.00	\$1,300,000.00	\$26,200,000.00	\$3,549,305.00	\$372,655.00	\$0.00	\$23,818,818.00	\$27,740,778.00	\$53,940,778.00	\$28,990,948.00	\$24,949,830.00	
Special Revenue Fund													
(2007) Cemetery Fund	\$423,261.00	\$0.00	\$7,000.00	\$416,261.00	\$0.00	\$0.00	\$0.00	\$777,913.00	\$777,913.00	\$1,194,174.00	\$800,000.00	\$394,174.00	
(2008) Department of Transportation	\$1,379,077.00	\$0.00	\$150,000.00	\$1,229,077.00	\$0.00	\$0.00	\$0.00	\$4,742,527.00	\$4,742,527.00	\$5,971,604.00	\$5,000,000.00	\$971,604.00	
(2009) 3 Mil Levy Fund	\$1,310,664.00	\$0.00	\$0.00	\$1,310,664.00	\$3,067,404.00	\$76,770.00	\$0.00	\$0.00	\$3,144,174.00	\$4,454,838.00	\$3,400,000.00	\$1,054,838.00	
(2012) Parks and Recreation Fund	\$4,702,465.00	\$0.00	\$200,000.00	\$4,502,465.00	\$0.00	\$0.00	\$0.00	\$4,993,815.00	\$4,993,815.00	\$9,496,280.00	\$5,142,277.00	\$4,354,003.00	
(2016) Income Tax Fund	\$4,797,626.00	\$0.00	\$10,000.00	\$4,787,626.00	\$0.00	\$0.00	\$0.00	\$39,366,600.00	\$39,366,600.00	\$44,154,226.00	\$39,366,600.00	\$4,787,626.00	
(2020) Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	

(2023) 911 TARFF - Police	\$185,516.00	\$0.00	\$20,000.00	\$165,516.00	\$0.00	\$0.00	\$0.00	\$23,308.00	\$23,308.00	\$188,824.00	\$50,000.00	\$138,824.00	
(2024) E. Byrne Family Violence Grant	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	
(2025) Law Director - Victim Assistance	\$78,889.00	\$0.00	\$0.00	\$78,889.00	\$0.00	\$0.00	\$0.00	\$133,284.00	\$133,284.00	\$212,173.00	\$133,284.00	\$78,889.00	
(2026) Lancaster Community Development Fund	\$202,471.00	\$0.00	\$0.00	\$202,471.00	\$0.00	\$0.00	\$0.00	\$367,786.00	\$367,786.00	\$570,257.00	\$367,786.00	\$202,471.00	
(2027) Law Enforcement Block Grant	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	
(2028) Police & Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$764,090.00	\$79,952.00	\$0.00	\$0.00	\$844,042.00	\$844,042.00	\$642,000.00	\$202,042.00	
(2030) Municipal Court CC Surveillance	\$28,164.00	\$0.00	\$0.00	\$28,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.00	\$0.00	\$28,164.00	
(2031) Public Sites & Open Spaces Fund	\$489,898.00	\$0.00	\$0.00	\$489,898.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$494,898.00	\$5,000.00	\$489,898.00	
(2032) Indigent Driver- Alcohol Fund	\$103,711.00	\$0.00	\$0.00	\$103,711.00	\$0.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$134,611.00	\$15,000.00	\$119,611.00	
(2033) Law Enforcement- Education Fund	\$103,603.00	\$0.00	\$0.00	\$103,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,603.00	\$0.00	\$103,603.00	
(2034) MC Judge Computerizati on (1901.26)	\$8,784.00	\$0.00	\$0.00	\$8,784.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$51,284.00	\$42,500.00	\$8,784.00	
(2035) MC Probation (737.41 & 2951.021)	\$1,137,822.00	\$0.00	\$6,500.00	\$1,131,322.00	\$0.00	\$0.00	\$0.00	\$908,460.00	\$908,460.00	\$2,039,782.00	\$1,123,766.00	\$916,016.00	

(2036) Muni Court Clerk-Computer	\$336,764.00	\$0.00	\$1,000.00	\$335,764.00	\$0.00	\$0.00	\$0.00	\$372,000.00	\$372,000.00	\$707,764.00	\$402,405.00	\$305,359.00	
(2037) Muni Court Special Projects	\$695,356.00	\$0.00	\$0.00	\$695,356.00	\$0.00	\$0.00	\$0.00	\$1,105,190.00	\$1,105,190.00	\$1,800,546.00	\$1,233,994.00	\$566,552.00	
(2038) Muni Court - Family Violence	\$22,298.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$22,298.00	
(2039) Muni Court - Drug Court Program	\$110,207.00	\$0.00	\$0.00	\$110,207.00	\$0.00	\$0.00	\$0.00	\$572,680.00	\$572,680.00	\$682,887.00	\$608,072.00	\$74,815.00	
(2041) Ohio Peace Officers Training OPOTA	\$170,870.00	\$0.00	\$0.00	\$170,870.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$260,870.00	\$80,000.00	\$180,870.00	
(2042) OneOhio Opioid Settlement Fund	\$304,851.00	\$0.00	\$0.00	\$304,851.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$324,851.00	\$0.00	\$324,851.00	
(2043) DARE Officer Retention Grant	\$6,577.00	\$0.00	\$0.00	\$6,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$0.00	\$6,577.00	
(2044) Safe Routes To School (SRTS)	\$2,779.00	\$0.00	\$0.00	\$2,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.00	\$0.00	\$2,779.00	
(2046) .15 Fire Levy	\$1,546,128.00	\$0.00	\$0.00	\$1,546,128.00	\$0.00	\$0.00	\$0.00	\$2,383,233.00	\$2,383,233.00	\$3,929,361.00	\$2,535,284.00	\$1,394,077.00	
(2047) .45 Police & Fire Levy	\$5,584,027.00	\$0.00	\$0.00	\$5,584,027.00	\$0.00	\$0.00	\$0.00	\$7,149,700.00	\$7,149,700.00	\$12,733,727.00	\$7,500,000.00	\$5,233,727.00	
(2048) DOJ Equitable Sharing Grant	\$193,271.00	\$0.00	\$0.00	\$193,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,271.00	\$65,000.00	\$128,271.00	
(2051) .45 Police & Fire Levy 2021	\$2,452,991.00	\$0.00	\$0.00	\$2,452,991.00	\$0.00	\$0.00	\$0.00	\$7,149,700.00	\$7,149,700.00	\$9,602,691.00	\$7,246,466.00	\$2,356,225.00	

(2073) Community Development Block Grant (CDBG)	\$256,055.00	\$0.00	\$0.00	\$256,055.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$756,055.00	\$500,000.00	\$256,055.00	
(2074) Home Loan Repay Revolving Acct	\$27,539.00	\$0.00	\$0.00	\$27,539.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	\$28,054.00	\$0.00	\$28,054.00	
(2075) CDBG Loan Repay Revolving Acct	\$7,387.00	\$0.00	\$0.00	\$7,387.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$8,087.00	\$700.00	\$7,387.00	
(2083) Comm Dev Chip Home Program FD	\$193,435.00	\$0.00	\$0.00	\$193,435.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$643,435.00	\$450,000.00	\$193,435.00	
(2090) State Highway Fund	\$234,866.00	\$0.00	\$0.00	\$234,866.00	\$0.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$456,866.00	\$222,000.00	\$234,866.00	
Debt Service Fund													
(4013) Bond Retirement Fund	\$10,012.48	\$0.00	\$0.00	\$10,012.48	\$0.00	\$0.00	\$0.00	\$6,831,927.52	\$6,831,927.52	\$6,841,940.00	\$6,841,940.00	\$0.00	
Capital Projects Fund													
(3014) LDOT Improvement Fund	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,700,000.00	\$1,500,000.00	\$200,000.00	
(3015) Parks Improvement Fund	\$203,258.00	\$0.00	\$0.00	\$203,258.00	\$0.00	\$0.00	\$0.00	\$158,882.00	\$158,882.00	\$362,140.00	\$125,000.00	\$237,140.00	
(3016) General Improvement Fund	\$157,729.00	\$0.00	\$0.00	\$157,729.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$332,729.00	\$175,000.00	\$157,729.00	
(3020) Capital Improvement Fund	\$5,787,053.00	\$0.00	\$0.00	\$5,787,053.00	\$0.00	\$0.00	\$0.00	\$1,588,822.00	\$1,588,822.00	\$7,375,875.00	\$2,000,000.00	\$5,375,875.00	
(3022) Fire Impact	\$1,627,909.00	\$0.00	\$0.00	\$1,627,909.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$1,877,909.00	\$300,000.00	\$1,577,909.00	

(3030) Ety Rd TIFF - Construction	\$68.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$70.00	\$0.00	\$70.00	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	\$19,221.00	\$0.00	\$0.00	\$19,221.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$940,000.00	\$959,221.00	\$940,000. 00	\$19,221.00	
(3060) Timbertop TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,966.00	\$212,966.00	\$212,966.00	\$212,966. 00	\$0.00	
Enterprise Fund													
(6002) Gas Fund (900,000 Adv)	\$19,709,172.00	\$0.00	\$0.00	\$19,709,172.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$39,709,172.00	\$20,000,0 00.00	\$19,709,172.00	
(6003) Water Fund	\$9,037,402.00	\$0.00	\$0.00	\$9,037,402.00	\$0.00	\$0.00	\$0.00	\$17,064,266.00	\$17,064,266.00	\$26,101,668.00	\$17,164,5 40.00	\$8,937,128.00	
(6004) Water Pollution Control Fund	\$13,038,965.00	\$0.00	\$0.00	\$13,038,965.00	\$0.00	\$0.00	\$0.00	\$16,762,573.00	\$16,762,573.00	\$29,801,538.00	\$14,730,5 45.00	\$15,070,993.00	
(6005) Sanitation Fund	\$2,363,755.00	\$0.00	\$0.00	\$2,363,755.00	\$0.00	\$0.00	\$0.00	\$6,317,299.00	\$6,317,299.00	\$8,681,054.00	\$5,991.62 7.00	\$2,689,427.00	
(6006) Storm Water Utility - **	\$1,646,080.00	\$0.00	\$0.00	\$1,646,080.00	\$0.00	\$0.00	\$0.00	\$3,939,750.00	\$3,939,750.00	\$5,585,830.00	\$4,243.91 9.00	\$1,341,911.00	
(6019) Storm Water Utility Reserve	\$1,151,520.00	\$0.00	\$0.00	\$1,151,520.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$515,000.00	\$1,666,520.00	\$515,000. 00	\$1,151,520.00	
(6021) Storm Water Repair & Improvement	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
(6022) Wellhead Protection	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
(6023) W.P.C. Capital Replacement Fund - **	\$78,575.00	\$0.00	\$0.00	\$78,575.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$558,575.00	\$480,000. 00	\$78,575.00	

(6025) Div. of Water Improvement Fund	\$980,428.00	\$0.00	\$0.00	\$980,428.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	\$1,275,000.00	\$2,255,428.00	\$1,275,000.00	\$980,428.00	
(6026) Water Construction	\$52,754.00	\$0.00	\$0.00	\$52,754.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00	\$52,910.00	\$0.00	\$52,910.00	
(6027) Water Utility Reserve	\$3,334,788.00	\$0.00	\$0.00	\$3,334,788.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$3,374,788.00	\$0.00	\$3,374,788.00	
(6029) Waste Water Utility Reserve	\$7,981,203.00	\$0.00	\$0.00	\$7,981,203.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$17,981,203.00	\$10,000,000.00	\$7,981,203.00	
(6030) Wastewater Construction	\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$24,940.00	\$0.00	\$24,940.00	
(6096) Utility Deposit Fund	\$94,306.00	\$0.00	\$0.00	\$94,306.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$141,306.00	\$47,000,00	\$94,306.00	
Internal Service Fund													
(7006) Utilities Collection Fund	\$754,487.00	\$0.00	\$0.00	\$754,487.00	\$0.00	\$0.00	\$0.00	\$1,967,812.00	\$1,967,812.00	\$2,722,299.00	\$1,939,071.00	\$783,228.00	
(7010) Fuel Depot Fund	\$317,650.00	\$0.00	\$0.00	\$317,650.00	\$0.00	\$0.00	\$0.00	\$1,295,624.00	\$1,295,624.00	\$1,613,274.00	\$1,292,080.00	\$321,194.00	
(7020) Information Services	\$628,889.00	\$0.00	\$0.00	\$628,889.00	\$0.00	\$0.00	\$0.00	\$1,496,343.00	\$1,496,343.00	\$2,125,232.00	\$1,496,397.00	\$628,835.00	
(7022) Health Insurance Management	\$5,689,818.00	\$0.00	\$0.00	\$5,689,818.00	\$0.00	\$0.00	\$0.00	\$13,113,648.00	\$13,113,648.00	\$18,803,466.00	\$13,115,868.00	\$5,687,598.00	
(7030) Environmental Engineering	\$99,135.00	\$0.00	\$0.00	\$99,135.00	\$0.00	\$0.00	\$0.00	\$280,392.00	\$280,392.00	\$379,527.00	\$281,429.00	\$98,098.00	
Fiduciary Fund													

(8012) Buster - Bureau of Underground Storage Tanks	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	
(8021) Utility Agency Overpayments	\$245,487.00	\$0.00	\$0.00	\$245,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,487.00	\$0.00	\$245,487.00	
(8022) Unclaimed Funds	\$417,573.00	\$0.00	\$0.00	\$417,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,573.00	\$0.00	\$417,573.00	
(8023) Code Enf. - Fire Ins. Escrow	\$40,071.00	\$0.00	\$0.00	\$40,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,071.00	\$40,071.00	\$0.00	
(8024) Parks Rental Deposits	\$180,732.00	\$0.00	\$0.00	\$180,732.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$230,732.00	\$50,000.00	\$180,732.00	
(8025) Treasurer Agency Fund	\$25,617.00	\$0.00	\$0.00	\$25,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.00	\$0.00	\$25,617.00	
(8034) Treasurer's Cemetery Trust Capital Fund	\$920,367.00	\$0.00	\$0.00	\$920,367.00	\$0.00	\$0.00	\$0.00	\$21,630.00	\$21,630.00	\$941,997.00	\$0.00	\$941,997.00	
(8035) Treasurer's Cemetery Interment Fund	\$301,995.00	\$0.00	\$0.00	\$301,995.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$41,200.00	\$343,195.00	\$36,050.00	\$307,145.00	
(8037) Treasurer's Post Closure Trust (Landfill)	\$623,392.00	\$0.00	\$0.00	\$623,392.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$639,872.00	\$0.00	\$639,872.00	
(8038) Transfer Facility Closure Restricted Fund	\$70,342.00	\$0.00	\$0.00	\$70,342.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$85,792.00	\$0.00	\$85,792.00	
(8055) Hotel Motel Tax Fund	\$39,826.00	\$0.00	\$0.00	\$39,826.00	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$297,326.00	\$297,326.00	\$0.00	
(8060) Escrow Deposits Fund	\$599,536.92	\$0.00	\$0.00	\$599,536.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,536.92	\$599,536.92	\$0.00	

(8097) Law Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	
Total All Funds	\$134,598,765.40	\$0.00	\$1,694,500.00	\$132,904,265.40	\$7,380,799.00	\$529,377.00	\$0.00	\$202,033,921.52	\$209,944,097.52	\$342,848,362.92	\$211,798,947.92	\$131,049,415.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$25,318,838.00	\$2,295,615.00	\$18,957,874.00	\$46,572,327.00
Special Revenue Fund	\$3,847,372.00	\$2,062,149.00	\$12,076,559.00	\$17,986,080.00
Debt Service Fund	\$89,904.00	\$0.00	\$694,235.00	\$784,139.00
Capital Projects Fund	\$5,868,362.83	\$0.00	\$2,002,552.00	\$7,870,914.83
Enterprise Fund	\$29,459,011.00	\$0.00	\$11,322,376.00	\$40,781,387.00
Fiduciary Fund	\$640,916.00	\$0.00	\$16,156.00	\$657,072.00
Total All Funds	\$65,224,403.83	\$4,357,764.00	\$45,069,752.00	\$114,651,919.83

Christopher P. Schornack,
City Of Pickerington
100 Lockville Rd
Pickerington, Ohio, 43147-1399

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
Special Revenue Fund													
201 Street Fund	\$1,230,263.00	\$0.00	\$0.00	\$1,230,263.00	\$0.00	\$0.00	\$0.00	\$2,745,598.00	\$2,745,598.00	\$3,975,861.00	\$0.00	\$3,975,861.00	
202 State Highway Fund	\$429,959.00	\$0.00	\$0.00	\$429,959.00	\$0.00	\$0.00	\$0.00	\$108,650.00	\$108,650.00	\$538,609.00	\$0.00	\$538,609.00	
203 Rte 256 Highway Fund	\$357,306.00	\$0.00	\$0.00	\$357,306.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$532,306.00	\$0.00	\$532,306.00	
204 Parks & Recreation Fund	\$478,382.00	\$0.00	\$0.00	\$478,382.00	\$0.00	\$0.00	\$0.00	\$1,063,000.00	\$1,063,000.00	\$1,541,382.00	\$0.00	\$1,541,382.00	
205 Computer Fund	\$5,303.00	\$0.00	\$0.00	\$5,303.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$14,303.00	\$0.00	\$14,303.00	
206 O.M.V.I. Education Fund	\$6,845.00	\$0.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$7,845.00	\$0.00	\$7,845.00	
207 Law Enforcement Fund	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$1,899.00	\$0.00	\$1,899.00	

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[illegible]

406 CDBG - IssueII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407 Police Facilities - Impact Fee	\$156,749.00	\$0.00	\$0.00	\$156,749.00	\$0.00	\$0.00	\$0.00	\$80,430.00	\$80,430.00	\$237,179.00	\$0.00	\$237,179.00	
408 CDBG Revolving Loan	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	
409 Downtown Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410 Pickerington Municipal PITIEF #2, Old Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411 Pickerington Municipal PITIEF #3, Cycle Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412 Pickerington Municipal PITIEF #4, Diley/Windmil ler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413 Pickerington Municipal PITIEF #5, Cover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
414 Diley Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415 Municipal Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
416 Park Impact Fee	\$876,269.00	\$0.00	\$0.00	\$876,269.00	\$0.00	\$0.00	\$0.00	\$175,781.00	\$175,781.00	\$1,052,050.00	\$0.00	\$1,052,050.00	
417 Municipal Facilities Impact Fee	\$243,709.00	\$0.00	\$0.00	\$243,709.00	\$0.00	\$0.00	\$0.00	\$58,916.00	\$58,916.00	\$302,625.00	\$0.00	\$302,625.00	

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[illegible]

507 Water Debt Retirement Fund	\$3,429.00	\$0.00	\$0.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$155,850.00	\$155,850.00	\$159,279.00	\$0.00	\$159,279.00	
508 Utilities Deposit Guarantee Fund	\$26,043.00	\$0.00	\$0.00	\$26,043.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$30,043.00	\$0.00	\$30,043.00	
509 Water Capital Improvement Fund (Rev 2/26)	\$4,117,769.00	\$0.00	\$0.00	\$4,117,769.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$4,542,769.00	\$0.00	\$4,542,769.00	
510 O.W.D.A. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511 Sewer Repair & Replacement Fund	\$6,522,048.00	\$0.00	\$0.00	\$6,522,048.00	\$0.00	\$0.00	\$0.00	\$447,263.00	\$447,263.00	\$6,969,311.00	\$0.00	\$6,969,311.00	
512 Sewer Plant/Line Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513 Storm Water Fund	\$2,732,800.00	\$0.00	\$0.00	\$2,732,800.00	\$0.00	\$0.00	\$0.00	\$975,824.00	\$975,824.00	\$3,708,624.00	\$0.00	\$3,708,624.00	
514 Sewer Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,840.00	\$763,840.00	\$763,840.00	\$0.00	\$763,840.00	
515 Water Plant Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
516 Water Tower Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
517 Stormwater Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
518 Stormwater Debt Retirement	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$3,984.00	

519 WPCLF - Water Fund	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
Fiduciary Fund													
701 Trust Fund	\$118,790.00	\$0.00	\$0.00	\$118,790.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$122,638.00	\$0.00	\$122,638.00	
702 Unclaimed Funds	\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$15,910.00	\$0.00	\$15,910.00	
703 Street Trust Fund	\$381,901.00	\$0.00	\$0.00	\$381,901.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$387,701.00	\$0.00	\$387,701.00	
704 Stormwater Improvement	\$31,136.00	\$0.00	\$0.00	\$31,136.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$32,136.00	\$0.00	\$32,136.00	
705 Sidewalk Improvement Fund	\$1,732.00	\$0.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$1,734.00	\$0.00	\$1,734.00	
706 Stormwater Basin	\$89,530.00	\$0.00	\$0.00	\$89,530.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$92,530.00	\$0.00	\$92,530.00	
707 Cemetary Fund	\$4,417.00	\$0.00	\$0.00	\$4,417.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$4,423.00	\$0.00	\$4,423.00	
Total All Funds	\$65,224,403.83	\$0.00	\$0.00	\$65,224,403.83	\$4,357,764.00	\$505,561.00	\$0.00	\$44,564,191.00	\$49,427,516.00	\$114,651,919.83	\$0.00	\$114,651,919.83	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Clearcreek Township

Submitted By: CAROLYN HOLBROOK

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$5,535,851.80	\$182,045.00	\$54,053.00	\$5,771,949.80
Special Revenue Fund	\$1,678,852.84	\$589,040.78	\$233,622.42	\$2,501,516.04
Capital Projects Fund	\$488,669.89	\$0.00	\$76,200.00	\$564,869.89
Total All Funds	\$7,703,374.53	\$771,085.78	\$363,875.42	\$8,838,335.73

Carolyn Holbrook,
Clearcreek Township
10474 Dozer Rd Sw
Stoutsville, Ohio, 43154

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Clearcreek Township

Submitted By: CAROLYN HOLBROOK

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$5,541,851.80	\$0.00	\$6,000.00	\$5,535,851.80	\$154,045.00	\$21,153.00	\$28,000 .00	\$32,900.00	\$236,098.00	\$5,771,949.80	\$0.00	\$5,771,949.80	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$65,184.72	\$0.00	\$1,000.00	\$64,184.72	\$0.00	\$0.00	\$15,000 .00	\$200.00	\$15,200.00	\$79,384.72	\$0.00	\$79,384.72	
2021 - Gasoline Tax Fund	\$237,507.34	\$0.00	\$5,000.00	\$232,507.34	\$0.00	\$0.00	\$72,108 .74	\$648.64	\$72,757.38	\$305,264.72	\$0.00	\$305,264.72	
2031 - Road & Bridge Fund	\$510,509.85	\$0.00	\$10,000.00	\$500,509.85	\$390,301.00	\$52,835.00	\$0.00	\$0.00	\$443,136.00	\$943,645.85	\$0.00	\$943,645.85	
2041 - Cemetery Fund	\$37,009.92	\$0.00	\$0.00	\$37,009.92	\$0.00	\$0.00	\$0.00	\$11,711.00	\$11,711.00	\$48,720.92	\$0.00	\$48,720.92	
2111 - Fire Operating Fund	\$188,951.28	\$0.00	\$0.00	\$188,951.28	\$46,505.00	\$6,171.00	\$0.00	\$68,514.37	\$121,190.37	\$310,141.65	\$0.00	\$310,141.65	
2191 - E.M.S. Fund	\$348,625.05	\$0.00	\$0.00	\$348,625.05	\$44,290.00	\$5,877.00	\$0.00	\$87,665.41	\$137,832.41	\$486,457.46	\$0.00	\$486,457.46	

2231 - Permissive License Tax Fund	\$307,064.68	\$0.00	\$0.00	\$307,064.68	\$0.00	\$0.00	\$20,836 .04	\$0.00	\$20,836.04	\$327,900.72	\$0.00	\$327,900.72	
Capital Projects Fund													
4910 - Capital Projects Fund (Salt Barn) \$300,000 Max	\$137,985.54	\$0.00	\$0.00	\$137,985.54	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$162,985.54	\$0.00	\$162,985.54	
4911	\$148,580.03	\$0.00	\$0.00	\$148,580.03	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$173,580.03	\$0.00	\$173,580.03	
4912	\$122,269.31	\$0.00	\$0.00	\$122,269.31	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$147,269.31	\$0.00	\$147,269.31	
4951 Cemetery (Permanent)	\$79,835.01	\$0.00	\$0.00	\$79,835.01	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$81,035.01	\$0.00	\$81,035.01	
Total All Funds	\$7,725,374.53	\$0.00	\$22,000.00	\$7,703,374.53	\$635,141.00	\$86,036.00	\$135.94 4.78	\$277,839.42	\$1,134,961.20	\$8,838,335.73	\$0.00	\$8,838,335.73	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Airport Authority

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$450,134.48	\$0.00	\$1,040,500.00	\$1,490,634.48
Total All Funds	\$450,134.48	\$0.00	\$1,040,500.00	\$1,490,634.48

Staci Knisley - Commissioner's Office,
Fairfield County Airport Authority

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Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Airport Authority

Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7800 - General	\$450,134.48	\$0.00	\$0.00	\$450,134.48	\$0.00	\$0.00	\$0.00	\$1,040,500.00	\$1,040,500.00	\$1,490,634.48	\$1,040,500.00	\$450,134.48	
Total All Funds	\$450,134.48	\$0.00	\$0.00	\$450,134.48	\$0.00	\$0.00	\$0.00	\$1,040,500.00	\$1,040,500.00	\$1,490,634.48	\$1,040,500.00	\$450,134.48	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Fairfield County District Library

Submitted By: ALYSSA ENGLAND

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,116,500.00	\$1,873,012.00	\$3,110,407.00	\$7,099,919.00
Special Revenue Fund	\$1,077,310.80	\$0.00	\$10,500.00	\$1,087,810.80
Capital Projects Fund	\$1,447,097.51	\$0.00	\$0.00	\$1,447,097.51
Total All Funds	\$4,640,908.31	\$1,873,012.00	\$3,120,907.00	\$9,634,827.31

Alyssa England,
Fairfield County District Library
219 N. Broad Street
Lancaster, Ohio, 43130

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Fairfield County District Library

Submitted By: ALYSSA ENGLAND

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
101 - General Fund	\$2,116,500.00	\$0.00	\$0.00	\$2,116,500.00	\$1,873,012.00	\$40,407.00	\$0.00	\$3,070,000.00	\$4,983,419.00	\$7,099,919.00	\$0.00	\$7,099,919.00	
Special Revenue Fund													
220 - Contributions, Gifts and Donations	\$1,077,310.80	\$0.00	\$0.00	\$1,077,310.80	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$1,087,810.80	\$0.00	\$1,087,810.80	
Capital Projects Fund													
424 - Building Improvements	\$1,447,097.51	\$0.00	\$0.00	\$1,447,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,097.51	\$0.00	\$1,447,097.51	
Total All Funds	\$4,640,908.31	\$0.00	\$0.00	\$4,640,908.31	\$1,873,012.00	\$40,407.00	\$0.00	\$3,080,500.00	\$4,993,919.00	\$9,634,827.31	\$0.00	\$9,634,827.31	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Major Crimes Unit

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$8,773.96	\$0.00	\$4,000.00	\$12,773.96
Special Revenue Fund	\$40,289.31	\$0.00	\$667,547.77	\$707,837.08
Total All Funds	\$49,063.27	\$0.00	\$671,547.77	\$720,611.04

Scott Duffy,
Fairfield County Major Crimes Unit

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Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Major Crimes Unit

Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7594 - General	\$8,773.96	\$0.00	\$0.00	\$8,773.96	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$12,773.96	\$0.00	\$12,773.96	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$30,704.50	\$0.00	\$0.00	\$30,704.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,704.50	\$0.00	\$30,704.50	
7829 - MCIU JAG GRANT	-\$6,803.63	\$6,809.63	\$0.00	-\$13,613.26	\$0.00	\$0.00	\$0.00	\$6,803.63	\$6,803.63	-\$6,809.63	\$0.00	-\$6,809.63	EXCEEDS
7830 - MCIU Drug Law Enforcement Grant	\$94,114.62	\$0.00	\$0.00	\$94,114.62	\$0.00	\$0.00	\$0.00	\$174,499.44	\$174,499.44	\$268,614.06	\$0.00	\$268,614.06	
7844 0 Law Enforcement Diversion Program Grant	\$59,101.21	\$0.00	\$0.00	\$59,101.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,101.21	\$0.00	\$59,101.21	
7858 - MCU COAP Program Grant	-\$163,131.72	\$0.00	\$0.00	-\$163,131.72	\$0.00	\$0.00	\$0.00	\$263,100.00	\$263,100.00	\$99,968.28	\$0.00	\$99,968.28	
7864 - MCU Recovery Ohio Grant	\$25,998.68	\$0.00	\$0.00	\$25,998.68	\$0.00	\$0.00	\$0.00	\$185,400.00	\$185,400.00	\$211,398.68	\$0.00	\$211,398.68	

7892 - MCU Am Rescue Plan-OCJS Grant	\$7,115.28	\$0.00	\$0.00	\$7,115.28	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$11,615.28	\$0.00	\$11,615.28	
7911 - MCU State Violent Crime Reduction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,244.70	\$33,244.70	\$33,244.70	\$0.00	\$33,244.70	
Total All Funds	\$55,872.90	\$6,809.63	\$0.00	\$49,063.27	\$0.00	\$0.00	\$0.00	\$671,547.77	\$671,547.77	\$720,611.04	\$0.00	\$720,611.04	EXCEEDS

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Park District

Submitted By: CHAD REED

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,025,284.66	\$1,464,479.00	\$226,394.00	\$2,716,157.66
Special Revenue Fund	\$648,415.35	\$0.00	\$6,100.00	\$654,515.35
Capital Projects Fund	\$146,488.62	\$0.00	\$0.00	\$146,488.62
Enterprise Fund	\$9,458.84	\$0.00	\$3,300.00	\$12,758.84
Total All Funds	\$1,829,647.47	\$1,464,479.00	\$235,794.00	\$3,529,920.47

Chad Reed,
Fairfield County Park District
9270 Pickerington Rd
Pickerington, Ohio, 43147

Budget Commission:

Fiscal Year: 2027

Date: 07/27/26

Taxing Authority: Fairfield County Park District
Submitted By: CHAD REED

Taxing Authority: Fairfield County Park District
Submitted By: CHAD REED

7769 - Metro Parks	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	
7799 - Parks Construction Facilities	\$91,488.62	\$0.00	\$0.00	\$91,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,488.62	\$0.00	\$91,488.62	
Enterprise Fund													
7792 - Wahkeena Museum Gift Shop	\$9,458.84	\$0.00	\$0.00	\$9,458.84	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$12,758.84	\$0.00	\$12,758.84	
Total All Funds	\$1,829,647.47	\$0.00	\$0.00	\$1,829,647.47	\$1,464,479.00	\$152,720.00	\$0.00	\$83,074.00	\$1,700,273.00	\$3,529,920.47	\$0.00	\$3,529,920.47	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/21/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Regional Planning

Submitted By: Sharlene Bails

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$309,216.00	\$0.00	\$450,100.00	\$759,316.00
Total All Funds	\$309,216.00	\$0.00	\$450,100.00	\$759,316.00

Holly Mattei,
Fairfield County Regional Planning

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Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/21/26

Fiscal Year: 2027

Taxing Authority: Fairfield County Regional Planning

Submitted By: Sharlene Bails

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7030 - General	\$322,216.00	\$0.00	\$13,000.00	\$309,216.00	\$0.00	\$0.00	\$0.00	\$450,100.00	\$450,100.00	\$759,316.00	\$0.00	\$759,316.00	
Total All Funds	\$322,216.00	\$0.00	\$13,000.00	\$309,216.00	\$0.00	\$0.00	\$0.00	\$450,100.00	\$450,100.00	\$759,316.00	\$0.00	\$759,316.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Greenfield Township

Submitted By: Angela Bichard

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$3,192,693.00	\$125,001.00	\$801,194.00	\$4,118,888.00
Special Revenue Fund	\$6,195,919.00	\$2,969,540.00	\$975,072.00	\$10,140,531.00
Debt Service Fund	\$1,854.55	\$125,001.00	\$13,069.00	\$139,924.55
Capital Projects Fund	\$353,127.00	\$0.00	\$0.00	\$353,127.00
Total All Funds	\$9,743,593.55	\$3,219,542.00	\$1,789,335.00	\$14,752,470.55

Angela Bichard, Fiscal Officer
Greenfield Township
4663 Carroll Cemetary Rd
Carrroll,Ohio,43112

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Greenfield Township

Submitted By: Angela Bichard

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$3,192,693.00	\$0.00	\$0.00	\$3,192,693.00	\$125,001.00	\$13,069.00	\$0.00	\$788,125.00	\$926,195.00	\$4,118,888.00	\$0.00	\$4,118,888.00	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$91,726.00	\$0.00	\$0.00	\$91,726.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$110,326.00	\$0.00	\$110,326.00	
2021 - Gasoline Tax Fund	\$374,925.00	\$0.00	\$0.00	\$374,925.00	\$0.00	\$0.00	\$160,00 0.00	\$5,000.00	\$165,000.00	\$539,925.00	\$0.00	\$539,925.00	
2031 - Road & Bridge Fund	\$1,166,606.00	\$0.00	\$0.00	\$1,166,606.00	\$562,151.00	\$58,971.00	\$0.00	\$483,100.00	\$1,104,222.00	\$2,270,828.00	\$0.00	\$2,270,828.00	
2041 - Cemetery Fund	\$162,315.00	\$0.00	\$0.00	\$162,315.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$199,315.00	\$0.00	\$199,315.00	
2191 - Fire Operating	\$3,463,187.00	\$0.00	\$0.00	\$3,463,187.00	\$2,063,708.00	\$97,377.00	\$0.00	\$250,000.00	\$2,411,085.00	\$5,874,272.00	\$0.00	\$5,874,272.00	
2192 - Road Improvement Fund	\$333,735.00	\$0.00	\$0.00	\$333,735.00	\$116,681.00	\$10,024.00	\$0.00	\$0.00	\$126,705.00	\$460,440.00	\$0.00	\$460,440.00	

2231 - Permissive License Tax Fund	\$603,425.00	\$0.00	\$0.00	\$603,425.00	\$0.00	\$0.00	\$67,000 .00	\$15,000.00	\$82,000.00	\$685,425.00	\$0.00	\$685,425.00	
Debt Service Fund													
3101 - Bond Retirement (\$1,784,000)	\$1,854.55	\$0.00	\$0.00	\$1,854.55	\$125,001.00	\$13,069.00	\$0.00	\$0.00	\$138,070.00	\$139,924.55	\$0.00	\$139,924.55	
Capital Projects Fund													
4903 - Capital Reserve - (R&B) - \$400,000 - 10 yr on	\$91,800.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$91,800.00	
4904 - Capital Reserve - (Fire) - \$600,000 - 10 yr on	\$261,327.00	\$0.00	\$0.00	\$261,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,327.00	\$0.00	\$261,327.00	
Total All Funds	\$9,743,593.55	\$0.00	\$0.00	\$9,743,593.55	\$2,992,542.00	\$192,510.00	\$227.00 0.00	\$1,596,825.00	\$5,008,877.00	\$14,752,470.55	\$0.00	\$14,752,470.55	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Hocking Township

Submitted By: CHARLES RESSLEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,574,324.71	\$183,321.00	\$78,580.00	\$1,836,225.71
Special Revenue Fund	\$419,998.09	\$1,271,432.00	\$263,828.00	\$1,955,258.09
Capital Projects Fund	\$175,945.57	\$0.00	\$400,000.00	\$575,945.57
Total All Funds	\$2,170,268.37	\$1,454,753.00	\$742,408.00	\$4,367,429.37

Charles Ressley,
Hocking Township
1175 Cincinnati Zanesville Rd Sw
Lancaster, Ohio, 43130

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Hocking Township

Submitted By: CHARLES RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,574,324.71	\$0.00	\$0.00	\$1,574,324.71	\$132,321.00	\$15,545.00	\$51,000 .00	\$63,035.00	\$261,901.00	\$1,836,225.71	\$782,000. 00	\$1,054,225.71	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$16,006.88	\$0.00	\$0.00	\$16,006.88	\$0.00	\$0.00	\$13,000 .00	\$100.00	\$13,100.00	\$29,106.88	\$29,000.0 0	\$106.88	
2021 - Gasoline Tax Fund	\$88,873.31	\$0.00	\$0.00	\$88,873.31	\$0.00	\$0.00	\$145,00 0.00	\$200.00	\$145,200.00	\$234,073.31	\$215,000. 00	\$19,073.31	
2031 - Road & Bridge Fund	\$263,903.45	\$0.00	\$0.00	\$263,903.45	\$378,061.00	\$44,415.00	\$0.00	\$0.00	\$422,476.00	\$686,379.45	\$571,200. 00	\$115,179.45	
2181 - Zoning Fund	\$16,153.43	\$0.00	\$0.00	\$16,153.43	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$26,153.43	\$26,100.0 0	\$53.43	
2191 - Fire Operating (Special Levy)	\$19,187.14	\$0.00	\$0.00	\$19,187.14	\$685,371.00	\$23,913.00	\$0.00	\$165,100.00	\$874,384.00	\$893,571.14	\$881,200. 00	\$12,371.14	
2231 - M.V.L. Permissive Tax Fund	\$11,486.05	\$0.00	\$0.00	\$11,486.05	\$0.00	\$0.00	\$50,000 .00	\$100.00	\$50,100.00	\$61,586.05	\$60,000.0 0	\$1,586.05	

2901 - Misc. State & Federal Grants	\$4,387.83	\$0.00	\$0.00	\$4,387.83	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$24,387.83	\$24,387.83	\$0.00	
Capital Projects Fund													
4902 Capital Project Equipment	\$10,515.36	\$0.00	\$0.00	\$10,515.36	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$310,515.36	\$310,515.36	\$0.00	
4905 Reserve/Acct. Res. 09-25	\$165,430.21	\$0.00	\$0.00	\$165,430.21	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$265,430.21	\$0.00	\$265,430.21	
Total All Funds	\$2,170,268.37	\$0.00	\$0.00	\$2,170,268.37	\$1,195,753.00	\$83,873.00	\$259,000.00	\$658,535.00	\$2,197,161.00	\$4,367,429.37	\$2,899,403.19	\$1,468,026.18	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Juvenile Detention District

Submitted By: TONYA WRIGHT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,292,459.95	\$0.00	\$5,013,735.00	\$6,306,194.95
Capital Projects Fund	\$703,730.71	\$0.00	\$0.00	\$703,730.71
Total All Funds	\$1,996,190.66	\$0.00	\$5,013,735.00	\$7,009,925.66

Tonya Wright,
Juvenile Detention District
923 Liberty Drive
Lancaster, Ohio, 43130

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027

Taxing Authority: Juvenile Detention District

Submitted By: TONYA WRIGHT

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7564 - General Fund	\$1,292,459.95	\$0.00	\$0.00	\$1,292,459.95	\$0.00	\$0.00	\$0.00	\$5,013,735.00	\$5,013,735.00	\$6,306,194.95	\$0.00	\$6,306,194.95	
Capital Projects Fund													
7711 - Capital Expense	\$703,730.71	\$0.00	\$0.00	\$703,730.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,730.71	\$0.00	\$703,730.71	
Total All Funds	\$1,996,190.66	\$0.00	\$0.00	\$1,996,190.66	\$0.00	\$0.00	\$0.00	\$5,013,735.00	\$5,013,735.00	\$7,009,925.66	\$0.00	\$7,009,925.66	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Liberty Township

Submitted By: RICK MAY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$189,758.40	\$238,296.00	\$203,360.50	\$631,414.90
Special Revenue Fund	\$360,563.92	\$591,312.00	\$242,801.00	\$1,194,676.92
Total All Funds	\$550,322.32	\$829,608.00	\$446,161.50	\$1,826,091.82

Rick May,
Liberty Township
2960 Reynoldsburg Baltimore Rd
Baltimore, Ohio, 43105

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Liberty Township

Submitted By: RICK MAY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1001 General Fund	\$189,758.40	\$0.00	\$0.00	\$189,758.40	\$238,296.00	\$35,423.00	\$0.00	\$167,937.50	\$441,656.50	\$631,414.90	\$0.00	\$631,414.90	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$22,300.00	\$52,300.00	\$0.00	\$52,300.00	
2021 Gasoline Tax Fund	\$61,747.23	\$0.00	\$0.00	\$61,747.23	\$0.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	\$218,747.23	\$0.00	\$218,747.23	
2031 Road & Bridge Fund	\$215,979.96	\$0.00	\$0.00	\$215,979.96	\$472,312.00	\$63,501.00	\$58,000 .00	\$0.00	\$593,813.00	\$809,792.96	\$0.00	\$809,792.96	
2231 M.V.L. Permissive Tax Fund	\$52,836.73	\$0.00	\$0.00	\$52,836.73	\$0.00	\$0.00	\$61,000 .00	\$0.00	\$61,000.00	\$113,836.73	\$0.00	\$113,836.73	
Total All Funds	\$550,322.32	\$0.00	\$0.00	\$550,322.32	\$710,608.00	\$98,924.00	\$119.00 0.00	\$347,237.50	\$1,275,769.50	\$1,826,091.82	\$0.00	\$1,826,091.82	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Madison Township

Submitted By: MARY GRIFFITH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$19,345.19	\$35,502.00	\$38,026.00	\$92,873.19
Special Revenue Fund	\$457,519.00	\$242,391.00	\$205,854.00	\$905,764.00
Total All Funds	\$476,864.19	\$277,893.00	\$243,880.00	\$998,637.19

Mary Griffith ,
Madison Township
4627 Walters Rd Sw
Lancaster, Ohio, 43130

Budget Commission:

Fiscal Year: 2027

Date: 07/28/26

Taxing Authority: Madison Township
Submitted By: MARY GRIFFITH

[illegible]

2231 M.V.L Permissive Tax Fund	\$28,419.00	\$0.00	\$0.00	\$28,419.00	\$0.00	\$0.00	\$0.00	\$27,197.00	\$27,197.00	\$55,616.00	\$12,936.0 0	\$42,680.00	
Total All Funds	\$476,928.00	\$0.00	\$63.81	\$476,864.19	\$277,893.00	\$24,709.00	\$0.00	\$219,171.00	\$521,773.00	\$998,637.19	\$417,577. 00	\$581,060.19	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,663,798.19	\$3,295,686.00	\$254,102.00	\$6,213,586.19
Special Revenue Fund	\$95.63	\$0.00	\$21,370.00	\$21,465.63
Capital Projects Fund	\$1,506.72	\$0.00	\$500,000.00	\$501,506.72
Total All Funds	\$2,665,400.54	\$3,295,686.00	\$775,472.00	\$6,736,558.54

Chuck Ressler,
Pickerington Public Library
201 Opportunity Way
Pickerington, Ohio, 43147-1293

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$2,663,798.19	\$0.00	\$0.00	\$2,663,798.19	\$1,564,057.00	\$114,132.00	\$1,731,629.00	\$139,970.00	\$3,549,788.00	\$6,213,586.19	\$4,641,825.00	\$1,571,761.19	
Special Revenue Fund													
2004 Story Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
2008 - Guiding Ohio Online Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	
2009 Employee Appreciation	\$95.63	\$0.00	\$0.00	\$95.63	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	\$3,365.63	\$3,365.63	\$0.00	
2015 - Healthy Snack Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Capital Projects Fund													
4001 - Capital Projects	\$1,506.72	\$0.00	\$0.00	\$1,506.72	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$501,506.72	\$500,000.00	\$1,506.72	

Total All Funds	\$2,665,400.54	\$0.00	\$0.00	\$2,665,400.54	\$1,564,057.00	\$114,132.00	\$1,731,629.00	\$661,340.00	\$4,071,158.00	\$6,736,558.54	\$5,163,290.63	\$1,573,267.91	
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Pleasant Township

Submitted By: JAMES M. SNYDER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,638,049.63	\$118,894.00	\$337,578.00	\$3,094,521.63
Special Revenue Fund	\$5,056,201.14	\$2,912,208.00	\$346,778.00	\$8,315,187.14
Capital Projects Fund	\$525,000.00	\$0.00	\$135,000.00	\$660,000.00
Total All Funds	\$8,219,250.77	\$3,031,102.00	\$819,356.00	\$12,069,708.77

James M. Snyder,
Pleasant Township
1170 Hillbrook Dr. Ne
Lancaster, Ohio, 43130

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Pleasant Township

Submitted By: JAMES M. SNYDER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$2,638,049.63	\$0.00	\$0.00	\$2,638,049.63	\$118,894.00	\$15,028.00	\$0.00	\$322,550.00	\$456,472.00	\$3,094,521.63	\$587,902. 00	\$2,506,619.63	
Special Revenue Fund													
(2011) Motor Vehicle License Tax Fund	\$27,250.92	\$0.00	\$0.00	\$27,250.92	\$0.00	\$0.00	\$21,200 .00	\$800.00	\$22,000.00	\$49,250.92	\$25,000.0 0	\$24,250.92	
(2021) Gasoline Tax Fund	\$198,015.91	\$0.00	\$0.00	\$198,015.91	\$0.00	\$0.00	\$151,50 0.00	\$6,000.00	\$157,500.00	\$355,515.91	\$184,000. 00	\$171,515.91	
(2031) Road & Bridge Fund	\$1,199,804.69	\$0.00	\$0.00	\$1,199,804.69	\$633,466.00	\$80,350.00	\$0.00	\$0.00	\$713,816.00	\$1,913,620.69	\$986,420. 00	\$927,200.69	
(2041) Tschopp Cemetery Fund	\$40,182.21	\$0.00	\$0.00	\$40,182.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,182.21	\$4,100.00	\$36,082.21	
(2042) Hampson Cemetery Fund	\$118,218.43	\$0.00	\$0.00	\$118,218.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,218.43	\$12,500.0 0	\$105,718.43	
(2181) Zoning	\$15,989.11	\$0.00	\$0.00	\$15,989.11	\$0.00	\$0.00	\$0.00	\$22,600.00	\$22,600.00	\$38,589.11	\$27,035.0 0	\$11,554.11	

(2191) Fire Operating	\$3,428,487.35	\$0.00	\$0.00	\$3,428,487.35	\$1,935,042.00	\$126,178.00	\$150,000.00	\$110,000.00	\$2,321,220.00	\$5,749,707.35	\$2,698,650.00	\$3,051,057.35	
(2231) MVL Permissive Tax Fund	\$28,252.52	\$0.00	\$0.00	\$28,252.52	\$0.00	\$0.00	\$21,000.00	\$850.00	\$21,850.00	\$50,102.52	\$25,000.00	\$25,102.52	
Capital Projects Fund													
4901 Fire Apparatus Fund	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$660,000.00	\$0.00	\$660,000.00	
Total All Funds	\$8,219,250.77	\$0.00	\$0.00	\$8,219,250.77	\$2,687,402.00	\$221,556.00	\$343,700.00	\$597,800.00	\$3,850,458.00	\$12,069,708.77	\$4,550,607.00	\$7,519,101.77	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Port Authority

Submitted By: ANGEL CONRAD

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$160,000.00	\$0.00	\$0.00	\$160,000.00
Total All Funds	\$160,000.00	\$0.00	\$0.00	\$160,000.00

Angel Conrad,
Port Authority

”

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Port Authority

Submitted By: ANGEL CONRAD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7865 - General	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	
Total All Funds	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Richland Township

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$202,749.89	\$52,623.00	\$46,342.59	\$301,715.48
Special Revenue Fund	\$2,311,036.24	\$762,659.00	\$273,568.09	\$3,347,263.33
Total All Funds	\$2,513,786.13	\$815,282.00	\$319,910.68	\$3,648,978.81

Vicki M. Young,
Richland Township
5150 Logan Thornville Rd
Rushville, Ohio, 43150

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Richland Township

Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$202,749.89	\$0.00	\$0.00	\$202,749.89	\$52,623.00	\$6,421.00	\$0.00	\$39,921.59	\$98,965.59	\$301,715.48	\$79,884.39	\$221,831.09	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$25,408.37	\$0.00	\$0.00	\$25,408.37	\$0.00	\$0.00	\$0.00	\$7,241.93	\$7,241.93	\$32,650.30	\$6,495.67	\$26,154.63	
2021 Gasoline Tax Fund	\$159,854.77	\$0.00	\$0.00	\$159,854.77	\$0.00	\$0.00	\$0.00	\$143,403.41	\$143,403.41	\$303,258.18	\$0.00	\$303,258.18	
2031 Road & Bridge Fund	\$276,388.15	\$0.00	\$0.00	\$276,388.15	\$160,953.00	\$19,520.00	\$0.00	\$0.00	\$180,473.00	\$456,861.15	\$96,500.00	\$360,361.15	
2111 Fire Operating	\$1,790,891.01	\$0.00	\$0.00	\$1,790,891.01	\$601,706.00	\$32,501.00	\$0.00	\$47,394.89	\$681,601.89	\$2,472,492.90	\$900,000.00	\$1,572,492.90	
2231 M.V.L. Permissive Tax Fund	\$58,493.94	\$0.00	\$0.00	\$58,493.94	\$0.00	\$0.00	\$0.00	\$23,506.86	\$23,506.86	\$82,000.80	\$5,902.60	\$76,098.20	
Total All Funds	\$2,513,786.13	\$0.00	\$0.00	\$2,513,786.13	\$815,282.00	\$58,442.00	\$0.00	\$261,468.68	\$1,135,192.68	\$3,648,978.81	\$1,088,782.66	\$2,560,196.15	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Rushcreek Township

Submitted By: LISA BURNWORTH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$222,675.56	\$80,331.00	\$98,147.00	\$401,153.56
Special Revenue Fund	\$1,470,668.15	\$1,244,690.00	\$475,759.00	\$3,191,117.15
Capital Projects Fund	\$125,000.00	\$0.00	\$25,000.00	\$150,000.00
Total All Funds	\$1,818,343.71	\$1,325,021.00	\$598,906.00	\$3,742,270.71

Lisa Burnworth,
Rushcreek Township
P.O. Box 88
Bremen, Ohio, 43107

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Rushcreek Township

Submitted By: LISA BURNWORTH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$222,675.56	\$0.00	\$0.00	\$222,675.56	\$79,056.00	\$10,147.00	\$1,275. 00	\$88,000.00	\$178,478.00	\$401,153.56	\$0.00	\$401,153.56	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$94,811.35	\$0.00	\$0.00	\$94,811.35	\$0.00	\$0.00	\$0.00	\$35,910.00	\$35,910.00	\$130,721.35	\$0.00	\$130,721.35	
2021 - Gasoline Tax Fund	\$266,069.38	\$0.00	\$0.00	\$266,069.38	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$414,069.38	\$0.00	\$414,069.38	
2031 - Road & Bridge Fund	\$91,253.63	\$0.00	\$0.00	\$91,253.63	\$270,726.00	\$34,820.00	\$0.00	\$106,804.00	\$412,350.00	\$503,603.63	\$0.00	\$503,603.63	
2181 - Zoning Fund	\$15,911.14	\$0.00	\$0.00	\$15,911.14	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$26,711.14	\$0.00	\$26,711.14	
2191 - Fire Operating	\$897,629.89	\$0.00	\$0.00	\$897,629.89	\$646,746.00	\$53,529.00	\$0.00	\$0.00	\$700,275.00	\$1,597,904.89	\$0.00	\$1,597,904.89	
2192 - Road Improvement Fund	\$16,291.97	\$0.00	\$0.00	\$16,291.97	\$327,218.00	\$36,396.00	\$0.00	\$19,000.00	\$382,614.00	\$398,905.97	\$0.00	\$398,905.97	

2231 Permissive MVL	\$88,700.79	\$0.00	\$0.00	\$88,700.79	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$119,200.79	\$0.00	\$119,200.79	
Capital Projects Fund													
4901 - Fund A (Squad 125,000 in 10 yrs, starts FY 2011)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$150,000.00	\$0.00	\$150,000.00	
Total All Funds	\$1,818,343.71	\$0.00	\$0.00	\$1,818,343.71	\$1,323,746.00	\$134,892.00	\$1,275. 00	\$464,014.00	\$1,923,927.00	\$3,742,270.71	\$0.00	\$3,742,270.71	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/21/26

Fiscal Year: 2027

Taxing Authority: Soil & Water Conservation District

Submitted By: CHRISTINA HOLT

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$172,375.00	\$0.00	\$755,300.00	\$927,675.00
Total All Funds	\$172,375.00	\$0.00	\$755,300.00	\$927,675.00

Christina Holt - Fiscal Coordinator,
Soil & Water Conservation District

”

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/21/26

Fiscal Year: 2027
Taxing Authority: Soil & Water Conservation District
Submitted By: CHRISTINA HOLT

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7026 - General	\$172,375.00	\$0.00	\$0.00	\$172,375.00	\$0.00	\$0.00	\$0.00	\$755,300.00	\$755,300.00	\$927,675.00	\$912,210.00	\$15,465.00	
Total All Funds	\$172,375.00	\$0.00	\$0.00	\$172,375.00	\$0.00	\$0.00	\$0.00	\$755,300.00	\$755,300.00	\$927,675.00	\$912,210.00	\$15,465.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Amanda

Submitted By: CARRIE AYERS

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$602,796.98	\$56,468.99	\$292,999.00	\$952,264.97
Special Revenue Fund	\$1,054,049.26	\$0.00	\$408,000.00	\$1,462,049.26
Enterprise Fund	\$798,544.24	\$0.00	\$665,565.42	\$1,464,109.66
Total All Funds	\$2,455,390.48	\$56,468.99	\$1,366,564.42	\$3,878,423.89

Carrie Ayers,
Village Of Amanda
P.O. Box 250
Amanda, Ohio, 43102

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Amanda

Submitted By: CARRIE AYERS

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$602,796.98	\$0.00	\$0.00	\$602,796.98	\$56,468.99	\$64.00	\$0.00	\$292,935.00	\$349,467.99	\$952,264.97	\$0.00	\$952,264.97	
Special Revenue Fund													
2011 Street Fund	\$504,700.00	\$0.00	\$0.00	\$504,700.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$660,700.00	\$0.00	\$660,700.00	
2012 Street Levy	\$549,349.26	\$0.00	\$0.00	\$549,349.26	\$0.00	\$0.00	\$0.00	\$252,000.00	\$252,000.00	\$801,349.26	\$0.00	\$801,349.26	
Enterprise Fund													
5101 Water Operating	\$368,536.31	\$0.00	\$0.00	\$368,536.31	\$0.00	\$0.00	\$0.00	\$215,500.00	\$215,500.00	\$584,036.31	\$0.00	\$584,036.31	
5102 Water Reserve	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$252,000.00	\$0.00	\$252,000.00	
5103 Water Debt Service	\$46,922.61	\$0.00	\$0.00	\$46,922.61	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$171,922.61	\$0.00	\$171,922.61	

5201 Sewer Operating	\$136,045.41	\$0.00	\$0.00	\$136,045.41	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$224,045.41	\$0.00	\$224,045.41	
5201 Sewer Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5202 Sewer Reserve Fund	\$55,065.42	\$0.00	\$0.00	\$55,065.42	\$0.00	\$0.00	\$0.00	\$55,065.42	\$55,065.42	\$110,130.84	\$0.00	\$110,130.84	
5203 Sewer - Bond Retirement (from #3101)	\$65,974.49	\$0.00	\$0.00	\$65,974.49	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$121,974.49	\$0.00	\$121,974.49	
Total All Funds	\$2,455,390.48	\$0.00	\$0.00	\$2,455,390.48	\$56,468.99	\$64.00	\$0.00	\$1,366,500.42	\$1,423,033.41	\$3,878,423.89	\$0.00	\$3,878,423.89	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Village Of Baltimore

Submitted By: BRIAN BIBLER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$35,000.00	\$168,424.00	\$1,141,576.00	\$1,345,000.00
Special Revenue Fund	\$757,900.00	\$0.00	\$821,899.00	\$1,579,799.00
Enterprise Fund	\$824,000.00	\$0.00	\$4,819,360.00	\$5,643,360.00
Fiduciary Fund	\$8,200.00	\$0.00	\$825.00	\$9,025.00
Total All Funds	\$1,625,100.00	\$168,424.00	\$6,783,660.00	\$8,577,184.00

Brian Bibler,
Village Of Baltimore
103 West Market St
Baltimore, Ohio, 43105

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Village Of Baltimore

Submitted By: BRIAN BIBLER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$168,424.00	\$20,899.00	\$0.00	\$1,120,677.00	\$1,310,000.00	\$1,345,000.00	\$0.00	\$1,345,000.00	
Special Revenue Fund													
2011 Street Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$701,790.00	\$701,790.00	\$736,790.00	\$0.00	\$736,790.00	
2021 State Highway Fund	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$15,226.00	\$15,226.00	\$47,226.00	\$0.00	\$47,226.00	
2031 Basil Memorial Cemetery Fund	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	
2051 Urban Forestry Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,272.00	\$60,272.00	\$60,272.00	\$0.00	\$60,272.00	
2101 Permissive Tax Fund	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$41,581.00	\$41,581.00	\$60,581.00	\$0.00	\$60,581.00	

2271 Drug Enforcement & Education Fund	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
2901 Mayor's Court Computer Fund	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$10,030.00	\$0.00	\$10,030.00	
2902 Bicentennial Commission Fund	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	
Enterprise Fund													
5101 Water Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$570,000.00	\$0.00	\$570,000.00	
5201 Sewer Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$705,400.00	\$705,400.00	\$755,400.00	\$0.00	\$755,400.00	
5501 Pool Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$155,000.00	\$0.00	\$155,000.00	
5601 Water Improvement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$130,900.00	\$130,900.00	\$150,900.00	\$0.00	\$150,900.00	
5602 Sewer Improvement	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$320,060.00	\$320,060.00	\$610,060.00	\$0.00	\$610,060.00	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	
5702 OWDA East Sewer & Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,000.00	\$1,460,000.00	\$1,460,000.00	\$0.00	\$1,460,000.00	
5721 Sewer Debt Service Fund	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$487,000.00	\$487,000.00	\$676,000.00	\$0.00	\$676,000.00	
5722 Water Debt Service Fund	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$208,000.00	\$208,000.00	\$303,000.00	\$0.00	\$303,000.00	

5723 Storm Sewer Fund	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$117,000.00	\$0.00	\$117,000.00	
5781 Utility Deposits Fund	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$96,000.00	\$0.00	\$96,000.00	
Fiduciary Fund													
9976 Cemetery Trust Fund	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	\$9,025.00	\$0.00	\$9,025.00	
Total All Funds	\$1,625,100.00	\$0.00	\$0.00	\$1,625,100.00	\$168,424.00	\$20,899.00	\$0.00	\$6,762,761.00	\$6,952,084.00	\$8,577,184.00	\$0.00	\$8,577,184.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Bremen

Submitted By: LYDIA CARTER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$751,597.41	\$86,751.00	\$323,248.00	\$1,161,596.41
Special Revenue Fund	\$595,244.23	\$93,914.00	\$312,896.00	\$1,002,054.23
Enterprise Fund	\$936,434.27	\$0.00	\$941,750.00	\$1,878,184.27
Total All Funds	\$2,283,275.91	\$180,665.00	\$1,577,894.00	\$4,041,834.91

Lydia Carter,
Village Of Bremen
Box 127
Bremen, Ohio, 43107

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Bremen

Submitted By: LYDIA CARTER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$751,597.41	\$0.00	\$0.00	\$751,597.41	\$86,751.00	\$98.00	\$0.00	\$323,150.00	\$409,999.00	\$1,161,596.41	\$793,484. 98	\$368,111.43	
Special Revenue Fund													
2011 Street Fund	\$230,704.57	\$0.00	\$0.00	\$230,704.57	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$483,704.57	\$312,402. 50	\$171,302.07	
2012 Street Levy Fund	\$193,571.17	\$0.00	\$0.00	\$193,571.17	\$93,914.00	\$27.00	\$0.00	\$11,259.00	\$105,200.00	\$298,771.17	\$154,500. 00	\$144,271.17	
2021 State Highway Fund	\$33,008.05	\$0.00	\$0.00	\$33,008.05	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$39,608.05	\$17,000.0 0	\$22,608.05	
2041 Parks & Recreation (Dowling Park)	\$49,894.04	\$0.00	\$0.00	\$49,894.04	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$74,894.04	\$43,000.0 0	\$31,894.04	
2101 MV Permissive Tax Fund	\$74,262.66	\$0.00	\$0.00	\$74,262.66	\$0.00	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$83,272.66	\$35,000.0 0	\$48,272.66	
2902 Utilities Right of Way	\$13,803.74	\$0.00	\$0.00	\$13,803.74	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$21,803.74	\$15,000.0 0	\$6,803.74	

Enterprise Fund													
5101 Water Fund	\$294,411.27	\$0.00	\$0.00	\$294,411.27	\$0.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$646,911.27	\$475,355.00	\$171,556.27	
5201 Sewer Fund	\$387,194.34	\$0.00	\$0.00	\$387,194.34	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$742,194.34	\$539,582.50	\$202,611.84	
5501 Pool Fund	\$60,629.71	\$0.00	\$0.00	\$60,629.71	\$0.00	\$0.00	\$0.00	\$72,250.00	\$72,250.00	\$132,879.71	\$79,989.00	\$52,890.71	
5601 Solid Waste Fund	\$83,879.90	\$0.00	\$0.00	\$83,879.90	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$218,879.90	\$144,307.50	\$74,572.40	
5701 Water Capital Improvement	\$57,169.03	\$0.00	\$0.00	\$57,169.03	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$84,169.03	\$20,000.00	\$64,169.03	
5702 Sewer Capital Improvement	\$34,246.51	\$0.00	\$0.00	\$34,246.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,246.51	\$10,000.00	\$24,246.51	
5781 Enterprise Deposit	\$18,903.51	\$0.00	\$0.00	\$18,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903.51	\$14,000.00	\$4,903.51	
Total All Funds	\$2,283,275.91	\$0.00	\$0.00	\$2,283,275.91	\$180,665.00	\$125.00	\$0.00	\$1,577,769.00	\$1,758,559.00	\$4,041,834.91	\$2,653,621.48	\$1,388,213.43	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Carroll

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,274,890.71	\$27,694.00	\$819,342.00	\$2,121,926.71
Special Revenue Fund	\$1,455,561.16	\$0.00	\$71,375.00	\$1,526,936.16
Enterprise Fund	\$283,475.18	\$0.00	\$442,837.00	\$726,312.18
Total All Funds	\$3,013,927.05	\$27,694.00	\$1,333,554.00	\$4,375,175.05

Mary E. Dawson,
Village Of Carroll
Box 367
Carroll, Ohio, 43112

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Carroll

Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$1,274,890.71	\$0.00	\$0.00	\$1,274,890.71	\$27,694.00	\$3,102.00	\$0.00	\$816,240.00	\$847,036.00	\$2,121,926.71	\$1,271.93 1.00	\$849,995.71	
Special Revenue Fund													
2011 - Street Fund	\$141,493.93	\$0.00	\$0.00	\$141,493.93	\$0.00	\$0.00	\$0.00	\$61,367.00	\$61,367.00	\$202,860.93	\$202,830. 00	\$30.93	
2051 - Federal Grants	\$5,517.41	\$0.00	\$0.00	\$5,517.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.41	\$1,368.00	\$4,149.41	
2081 - Drug Law Enforcement	\$1,514.64	\$0.00	\$0.00	\$1,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.64	\$1,514.00	\$0.64	
2101 - MV Permissive Tax Fund	\$50,576.20	\$0.00	\$0.00	\$50,576.20	\$0.00	\$0.00	\$0.00	\$10,008.00	\$10,008.00	\$60,584.20	\$60,584.0 0	\$0.20	
2152- American Rescue Act	\$1,242,797.66	\$0.00	\$0.00	\$1,242,797.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,797.66	\$0.00	\$1,242,797.66	
2271 - Enforcement & Education	\$3,408.88	\$0.00	\$0.00	\$3,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.88	\$0.00	\$3,408.88	

2901 - Mayor's Court Computer Fund	\$10,252.44	\$0.00	\$0.00	\$10,252.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.44	\$0.00	\$10,252.44	
Enterprise Fund													
5101 - Water Fund	\$152,870.44	\$0.00	\$0.00	\$152,870.44	\$0.00	\$0.00	\$0.00	\$222,221.00	\$222,221.00	\$375,091.44	\$294,125.00	\$80,966.44	
5201 - Sewer Fund	\$121,192.67	\$0.00	\$0.00	\$121,192.67	\$0.00	\$0.00	\$0.00	\$219,066.00	\$219,066.00	\$340,258.67	\$340,258.00	\$0.67	
5601 - Capacity Charge / New on Line	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	
5781 - Utilities Deposit Fund	\$8,152.07	\$0.00	\$0.00	\$8,152.07	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$9,702.07	\$8,598.00	\$1,104.07	
5902 - Replacement & Improvement (Sewer)	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	
Total All Funds	\$3,013,927.05	\$0.00	\$0.00	\$3,013,927.05	\$27,694.00	\$3,102.00	\$0.00	\$1,330,452.00	\$1,361,248.00	\$4,375,175.05	\$2,182,468.00	\$2,192,707.05	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Village Of Lithopolis

Submitted By: Jacinta Flowers

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,600,000.00	\$191,883.00	\$893,702.00	\$2,685,585.00
Special Revenue Fund	\$321,743.37	\$0.00	\$202,074.30	\$523,817.67
Capital Projects Fund	\$194,423.00	\$61,803.00	\$0.00	\$256,226.00
Enterprise Fund	\$1,492,607.57	\$0.00	\$1,437,104.59	\$2,929,712.16
Total All Funds	\$3,608,773.94	\$253,686.00	\$2,532,880.89	\$6,395,340.83

Jacinta Flowers, Fiscal Officer
Village Of Lithopolis
Box 278
Lithopolis, Ohio, 43136

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Village Of Lithopolis

Submitted By: Jacinta Flowers

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$191,883.00	\$25,227.00	\$0.00	\$868,475.00	\$1,085,585.00	\$2,685,585.00	\$0.00	\$2,685,585.00	
Special Revenue Fund													
2011 - Street Construction Fund	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$227,000.00	\$0.00	\$227,000.00	
2021 - State Highway Fund	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$36,000.00	\$0.00	\$36,000.00	
2101 - MV Permissive Tax Fund	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	
2152 - American Rescue Act Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
2271 - Law Enforcement & Education	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
2901 - Police Fund	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	

2902 - Mayor's Court Computer Fund	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,850.00	\$0.00	\$2,850.00	
2903 - Parks & Recreation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$45,400.00	\$0.00	\$45,400.00	
2904 - Parks & Recreation Impact	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$80,174.30	\$0.00	\$80,174.30	
2905 - Traffic Impact	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	
2906 - Mayor's Court Computer II	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,265.00	\$0.00	\$1,265.00	
2910 - Right of Way Fees	\$1,008.37	\$0.00	\$0.00	\$1,008.37	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,008.37	\$0.00	\$3,008.37	
Capital Projects Fund													
4901 Other Capital Projects	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	
4903 Lindeman TIF#1	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$61,803.00	\$0.00	\$0.00	\$0.00	\$61,803.00	\$255,803.00	\$0.00	\$255,803.00	
Enterprise Fund													
5101 - Water Fund	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$483,240.00	\$483,240.00	\$1,483,240.00	\$0.00	\$1,483,240.00	
5201 - Sewer Fund	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$594,210.59	\$594,210.59	\$809,210.59	\$0.00	\$809,210.59	
5601 - Stormwater	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$277,800.00	\$0.00	\$277,800.00	

5602 - Solid Waste	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$306,854.00	\$306,854.00	\$356,854.00	\$0.00	\$356,854.00	
5603 - Internet Service	\$2,607.57	\$0.00	\$0.00	\$2,607.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.57	\$0.00	\$2,607.57	
Total All Funds	\$3,608,773.94	\$0.00	\$0.00	\$3,608,773.94	\$253,686.00	\$25,227.00	\$0.00	\$2,507,653.89	\$2,786,566.89	\$6,395,340.83	\$0.00	\$6,395,340.83	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Village Of Millersport

Submitted By: SUSAN A. RAMSEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$299,750.59	\$176,928.44	\$148,264.80	\$624,943.83
Special Revenue Fund	\$5,561,591.91	\$235,205.21	\$35,168.61	\$5,831,965.73
Enterprise Fund	\$1,142,145.05	\$0.00	\$2,692,760.00	\$3,834,905.05
Total All Funds	\$7,003,487.55	\$412,133.65	\$2,876,193.41	\$10,291,814.61

Susan A. Ramsey,
Village Of Millersport
Box 536
Millersport, Ohio, 43046

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/23/26

Fiscal Year: 2027

Taxing Authority: Village Of Millersport

Submitted By: SUSAN A. RAMSEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$299,750.59	\$0.00	\$0.00	\$299,750.59	\$163,477.00	\$169.00	\$13,451 .44	\$148,095.80	\$325,193.24	\$624,943.83	\$0.00	\$624,943.83	
Special Revenue Fund													
(2011) Street Maintenance/R epair Fund	\$73,413.80	\$0.00	\$0.00	\$73,413.80	\$0.00	\$0.00	\$71,385 .78	\$15,565.43	\$86,951.21	\$160,365.01	\$0.00	\$160,365.01	
(2021) State Highway Fund	\$34,202.03	\$0.00	\$0.00	\$34,202.03	\$0.00	\$0.00	\$6,035. 53	\$1,835.57	\$7,871.10	\$42,073.13	\$0.00	\$42,073.13	
(2031) Cemetery Fund	\$116,807.05	\$0.00	\$0.00	\$116,807.05	\$0.00	\$0.00	\$0.00	\$10,340.00	\$10,340.00	\$127,147.05	\$0.00	\$127,147.05	
(2061) Canal Bank Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
(2101) MV License Tax Fund	\$44,968.31	\$0.00	\$0.00	\$44,968.31	\$0.00	\$0.00	\$3,030. 90	\$272.61	\$3,303.51	\$48,271.82	\$0.00	\$48,271.82	
(2902) Street Levy Fund	\$249,658.10	\$0.00	\$0.00	\$249,658.10	\$110,538.00	\$111.00	\$0.00	\$0.00	\$110,649.00	\$360,307.10	\$0.00	\$360,307.10	

(2903) Third Party Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2904) Christmas Fund	\$604.17	\$0.00	\$0.00	\$604.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.17	\$0.00	\$604.17	
(2905) Police	\$31,751.95	\$0.00	\$0.00	\$31,751.95	\$44,215.00	\$44.00	\$0.00	\$0.00	\$44,259.00	\$76,010.95	\$0.00	\$76,010.95	
(2907) Public Right of Way Fund	\$7,613.80	\$0.00	\$0.00	\$7,613.80	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$14,613.80	\$0.00	\$14,613.80	
(2908) Community Benefits Fund	\$5,001,072.70	\$0.00	\$0.00	\$5,001,072.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,072.70	\$0.00	\$5,001,072.70	
Enterprise Fund													
(5101) Water Operating Fund	\$191,255.22	\$0.00	\$0.00	\$191,255.22	\$0.00	\$0.00	\$0.00	\$1,145,460.00	\$1,145,460.00	\$1,336,715.22	\$0.00	\$1,336,715.22	
(5201) Sewer Fund	\$187,179.26	\$0.00	\$0.00	\$187,179.26	\$0.00	\$0.00	\$0.00	\$312,120.00	\$312,120.00	\$499,299.26	\$0.00	\$499,299.26	
(5701) Water Plant Improvements	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	
(5702) Wastewater Plant Improvements	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
(5761) Water Reserve Fund	\$97,700.77	\$0.00	\$0.00	\$97,700.77	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$133,700.77	\$0.00	\$133,700.77	
(5762) Sewer Reserve Fund	\$231,009.80	\$0.00	\$0.00	\$231,009.80	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$249,009.80	\$0.00	\$249,009.80	
(5901) Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,180.00	\$1,181,180.00	\$1,181,180.00	\$0.00	\$1,181,180.00	

Total All Funds	\$7,003,487.55	\$0.00	\$0.00	\$7,003,487.55	\$318,230.00	\$324.00	\$93,903.65	\$2,875,869.41	\$3,288,327.06	\$10,291,814.61	\$0.00	\$10,291,814.61	
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Village Of Pleasantville

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$292,442.00	\$7,370.00	\$299,812.00
Special Revenue Fund	\$0.00	\$42,261.00	\$98,175.00	\$140,436.00
Enterprise Fund	\$0.00	\$0.00	\$271,000.00	\$271,000.00
Fiduciary Fund	\$0.00	\$0.00	\$303,000.00	\$303,000.00
Total All Funds	\$0.00	\$334,703.00	\$679,545.00	\$1,014,248.00

Penny Marquart,
Village Of Pleasantville
Box 193
Pleasantville, Ohio, 43148

Budget Commission:

Fiscal Year: 2027

Date: 07/24/26

Taxing Authority: Village Of Pleasantville
Submitted By: Beverly Hoskinson

Enterprise Fund

(5101) Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	
(5721) Water Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	
(5722) Enterprise Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	
(5781) Water/Sewer Deposit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
Fiduciary Fund													
9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
9901 Walnut Creek Sewer District Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$299,000.00	\$299,000.00	\$0.00	\$299,000.00	
9976 WCSD Deposit Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$100,503.00	\$12,195.00	\$234,200.00	\$667,350.00	\$1,014,248.00	\$1,014,248.00	\$0.00	\$1,014,248.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Village Of Rushville

Submitted By: Jennifer Henery

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$31,204.76	\$18,587.00	\$124,154.50	\$173,946.26
Special Revenue Fund	\$41,765.17	\$0.00	\$22,200.70	\$63,965.87
Enterprise Fund	\$179,289.99	\$0.00	\$574,970.00	\$754,259.99
Total All Funds	\$252,259.92	\$18,587.00	\$721,325.20	\$992,172.12

Jennifer Henery, Acting Mayor
Village Of Rushville
3198 Market Street - P.O. Box 9
Rushville, Ohio, 43150

Budget Commission:

Fiscal Year: 2027

Date: 07/28/26

Taxing Authority: Village Of Rushville
Submitted By: Jennifer Henery

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$31,204.76	\$0.00	\$0.00	\$31,204.76	\$18,587.00	\$21.00	\$0.00	\$124,133.50	\$142,741.50	\$173,946.26	\$0.00	\$173,946.26	
Special Revenue Fund													
(2011) Street Construction Fund	\$32,608.12	\$0.00	\$0.00	\$32,608.12	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$50,608.12	\$0.00	\$50,608.12	
(2021) State Highway Fund	\$4,193.95	\$0.00	\$0.00	\$4,193.95	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$6,393.95	\$0.00	\$6,393.95	
(2101) MV License Tax Fund	\$4,061.93	\$0.00	\$0.00	\$4,061.93	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,061.93	\$0.00	\$5,061.93	
Coronavirus Fund	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$1.40	\$0.00	\$1.40	
Other Special Revenue	\$900.47	\$0.00	\$0.00	\$900.47	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,900.47	\$0.00	\$1,900.47	
Enterprise Fund													

(5101) Water Fund	\$49,920.15	\$0.00	\$0.00	\$49,920.15	\$0.00	\$0.00	\$0.00	\$253,500.00	\$253,500.00	\$303,420.15	\$0.00	\$303,420.15	
(5201) Sewer Fund	\$78,390.96	\$0.00	\$0.00	\$78,390.96	\$0.00	\$0.00	\$0.00	\$239,424.00	\$239,424.00	\$317,814.96	\$0.00	\$317,814.96	
(5741) Water Debt Retirement Fund	\$11,408.29	\$0.00	\$0.00	\$11,408.29	\$0.00	\$0.00	\$0.00	\$44,350.00	\$44,350.00	\$55,758.29	\$0.00	\$55,758.29	
(5902) Sewer Expansion	\$35,583.71	\$0.00	\$0.00	\$35,583.71	\$0.00	\$0.00	\$0.00	\$12,696.00	\$12,696.00	\$48,279.71	\$0.00	\$48,279.71	
(5903) Trash	\$3,986.88	\$0.00	\$0.00	\$3,986.88	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$28,986.88	\$0.00	\$28,986.88	
Total All Funds	\$252,259.92	\$0.00	\$0.00	\$252,259.92	\$18,587.00	\$21.00	\$0.00	\$721,304.20	\$739,912.20	\$992,172.12	\$0.00	\$992,172.12	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Village Of Stoutsville

Submitted By: Lisa Rase

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$662,757.37	\$29,799.00	\$6,137.00	\$698,693.37
Special Revenue Fund	\$341,365.32	\$48,461.00	\$56,111.00	\$445,937.32
Fiduciary Fund	\$264.27	\$0.00	\$0.00	\$264.27
Total All Funds	\$1,004,386.96	\$78,260.00	\$62,248.00	\$1,144,894.96

Barbara Goodman,
Village Of Stoutsville
6673 Cherry Bend
Canal Winchester, Ohio, 43110

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Village Of Stoutsville

Submitted By: Lisa Rase

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$662,757.37	\$0.00	\$0.00	\$662,757.37	\$29,799.00	\$37.00	\$0.00	\$6,100.00	\$35,936.00	\$698,693.37	\$300,000.00	\$398,693.37	
Special Revenue Fund													
2011 Street Construction Maint/Repair Fund	\$219,448.13	\$0.00	\$0.00	\$219,448.13	\$0.00	\$0.00	\$35,000.00	\$5,500.00	\$40,500.00	\$259,948.13	\$64,500.00	\$195,448.13	
2101 MV Permissive Tax Fund	\$60,428.96	\$0.00	\$0.00	\$60,428.96	\$0.00	\$0.00	\$4,700.00	\$600.00	\$5,300.00	\$65,728.96	\$20,000.00	\$45,728.96	
2151 Local Fiscal Recovery Fund	\$2,842.80	\$0.00	\$0.00	\$2,842.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.80	\$0.00	\$2,842.80	
2271 Police Levy Fund	\$58,645.43	\$0.00	\$0.00	\$58,645.43	\$8,761.00	\$11.00	\$0.00	\$50,000.00	\$58,772.00	\$117,417.43	\$50,000.00	\$67,417.43	
Fiduciary Fund													
9101 Unclaimed Monies Fund	\$264.27	\$0.00	\$0.00	\$264.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.27	\$0.00	\$264.27	

Total All Funds	\$1,004,386.96	\$0.00	\$0.00	\$1,004,386.96	\$38,560.00	\$48.00	\$39,700.00	\$62,200.00	\$140,508.00	\$1,144,894.96	\$434,500.00	\$710,394.96	
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Sugar Grove

Submitted By: SARAH HALEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$485,182.01	\$41,854.00	\$258,978.02	\$786,014.03
Special Revenue Fund	\$194,105.19	\$0.00	\$45,387.11	\$239,492.30
Enterprise Fund	\$350,245.75	\$0.00	\$284,744.33	\$634,990.08
Fiduciary Fund	\$220.81	\$0.00	\$0.00	\$220.81
Total All Funds	\$1,029,753.76	\$41,854.00	\$589,109.46	\$1,660,717.22

Sarah Haley,
Village Of Sugar Grove
101 Bridge Street Po Box 7
Sugar Grove, Ohio, 43155

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of Sugar Grove

Submitted By: SARAH HALEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$485,182.01	\$0.00	\$0.00	\$485,182.01	\$41,854.00	\$45.00	\$0.00	\$258,933.02	\$300,832.02	\$786,014.03	\$0.00	\$786,014.03	
Special Revenue Fund													
(2011) Street Fund	\$43,389.32	\$0.00	\$0.00	\$43,389.32	\$0.00	\$0.00	\$0.00	\$32,845.40	\$32,845.40	\$76,234.72	\$0.00	\$76,234.72	
(2041) Parks & Recreation Fund	\$1,739.98	\$0.00	\$0.00	\$1,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.98	\$0.00	\$1,739.98	
(2062) Rocket Way Sewer Project	\$125,541.58	\$0.00	\$0.00	\$125,541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,541.58	\$0.00	\$125,541.58	
(2101) M.V.L. Permissive Tax Fund	\$23,434.31	\$0.00	\$0.00	\$23,434.31	\$0.00	\$0.00	\$0.00	\$12,541.71	\$12,541.71	\$35,976.02	\$0.00	\$35,976.02	
Enterprise Fund													
(5101) Water Operating Fund	\$133,554.07	\$0.00	\$0.00	\$133,554.07	\$0.00	\$0.00	\$0.00	\$61,965.36	\$61,965.36	\$195,519.43	\$0.00	\$195,519.43	

(5102) Water Operating Repair & Imp	\$140,568.61	\$0.00	\$0.00	\$140,568.61	\$0.00	\$0.00	\$0.00	\$55,882.07	\$55,882.07	\$196,450.68	\$0.00	\$196,450.68	
(5201) Sewer Operating Fund	\$42,466.07	\$0.00	\$0.00	\$42,466.07	\$0.00	\$0.00	\$0.00	\$94,221.41	\$94,221.41	\$136,687.48	\$0.00	\$136,687.48	
(5601) Sanitation Fund	\$24,316.23	\$0.00	\$0.00	\$24,316.23	\$0.00	\$0.00	\$0.00	\$63,054.50	\$63,054.50	\$87,370.73	\$0.00	\$87,370.73	
(5602) Sewer Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5202 Sewer Operating Fund	\$9,340.77	\$0.00	\$0.00	\$9,340.77	\$0.00	\$0.00	\$0.00	\$9,620.99	\$9,620.99	\$18,961.76	\$0.00	\$18,961.76	
Fiduciary Fund													
(4951) Cemetery Bequest (Non- Expendible)	\$220.81	\$0.00	\$0.00	\$220.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.81	\$0.00	\$220.81	
Total All Funds	\$1,029,753.76	\$0.00	\$0.00	\$1,029,753.76	\$41,854.00	\$45.00	\$0.00	\$589,064.46	\$630,963.46	\$1,660,717.22	\$0.00	\$1,660,717.22	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Village Of Thurston

Submitted By: RICHARD JOSEPH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$120,950.11	\$190,213.30	\$42,959.18	\$354,122.59
Special Revenue Fund	\$21,612.86	\$38,200.00	\$6,375.00	\$66,187.86
Enterprise Fund	\$67,642.10	\$0.00	\$304,350.00	\$371,992.10
Fiduciary Fund	\$0.00	\$0.00	\$173,000.00	\$173,000.00
Total All Funds	\$210,205.07	\$228,413.30	\$526,684.18	\$965,302.55

Aaron L. Reedy,
Village Of Thurston
Box 188
Thurston, Ohio, 43157

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Village Of Thurston

Submitted By: RICHARD JOSEPH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$120,950.11	\$0.00	\$0.00	\$120,950.11	\$25,603.00	\$29.00	\$164.61 0.30	\$42,930.18	\$233,172.48	\$354,122.59	\$261,000. 49	\$93,122.10	
Special Revenue Fund													
2011 Street Fund	\$414.24	\$0.00	\$0.00	\$414.24	\$0.00	\$0.00	\$31,500 .00	\$675.00	\$32,175.00	\$32,589.24	\$32,000.0 0	\$589.24	
2021 State Highway Fund	\$12,993.82	\$0.00	\$0.00	\$12,993.82	\$0.00	\$0.00	\$2,300. 00	\$700.00	\$3,000.00	\$15,993.82	\$5,000.00	\$10,993.82	
2031 Cemetery Fund	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$2,135.00	\$500.00	\$1,635.00	
2041 Parks & Recreation Fund	\$774.79	\$0.00	\$0.00	\$774.79	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$2,524.79	\$1,000.00	\$1,524.79	
2101 M.V.L. Permissive Tax Fund	\$6,481.24	\$0.00	\$0.00	\$6,481.24	\$0.00	\$0.00	\$4,400. 00	\$350.00	\$4,750.00	\$11,231.24	\$11,000.0 0	\$231.24	
2902 Thurston Museum Fund	\$713.77	\$0.00	\$0.00	\$713.77	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,713.77	\$1,500.00	\$213.77	

Enterprise Fund													
5101 B.O.P.A (Water) - (incl CD's)	\$37,085.94	\$0.00	\$0.00	\$37,085.94	\$0.00	\$0.00	\$0.00	\$300,350.00	\$300,350.00	\$337,435.94	\$330,000.00	\$7,435.94	
5781 Utilities Deposit Fund	\$30,556.16	\$0.00	\$0.00	\$30,556.16	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$34,556.16	\$6,000.00	\$28,556.16	
Fiduciary Fund													
9901 Walnut Creek Sewer District Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$0.00	
Total All Funds	\$210,205.07	\$0.00	\$0.00	\$210,205.07	\$25,603.00	\$29.00	\$202,810.30	\$526,655.18	\$755,097.48	\$965,302.55	\$821,000.49	\$144,302.06	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of West Rushville

Submitted By: JENNIFER EFFINGER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$33,796.14	\$7,537.00	\$10,359.00	\$51,692.14
Special Revenue Fund	\$17,820.00	\$0.00	\$8,500.00	\$26,320.00
Total All Funds	\$51,616.14	\$7,537.00	\$18,859.00	\$78,012.14

Jennifer Effinger,
Village Of West Rushville
7410 Grubb Rd
Thornville, Ohio, 43076

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Village Of West Rushville

Submitted By: JENNIFER EFFINGER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$33,796.14	\$0.00	\$0.00	\$33,796.14	\$7,537.00	\$9.00	\$0.00	\$10,350.00	\$17,896.00	\$51,692.14	\$0.00	\$51,692.14	
Special Revenue Fund													
2011 Street Maintenance & RepairFund	\$17,820.00	\$0.00	\$0.00	\$17,820.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$26,320.00	\$0.00	\$26,320.00	
Total All Funds	\$51,616.14	\$0.00	\$0.00	\$51,616.14	\$7,537.00	\$9.00	\$0.00	\$18,850.00	\$26,396.00	\$78,012.14	\$0.00	\$78,012.14	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Violet Township

Submitted By: VANESSA NIEKAMP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$7,893,790.05	\$1,304,201.00	\$1,776,870.30	\$10,974,861.35
Special Revenue Fund	\$20,052,500.59	\$22,812,319.20	\$4,707,430.44	\$47,572,250.23
Debt Service Fund	\$404,901.47	\$0.00	\$1,984,117.15	\$2,389,018.62
Capital Projects Fund	\$412,029.93	\$0.00	\$0.00	\$412,029.93
Permanent Fund	\$831,285.37	\$0.00	\$760,440.00	\$1,591,725.37
Total All Funds	\$29,594,507.41	\$24,116,520.20	\$9,228,857.89	\$62,939,885.50

Vanessa Niekamp,
Violet Township
10190 Blacklick-Eastern Rd
Pickerington, Ohio, 43147

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/24/26

Fiscal Year: 2027

Taxing Authority: Violet Township

Submitted By: VANESSA NIEKAMP

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$7,893,790.05	\$0.00	\$0.00	\$7,893,790.05	\$1,304,201.00	\$162,574.00	\$0.00	\$1,614,296.30	\$3,081,071.30	\$10,974,861.35	\$3,741,630.61	\$7,233,230.74	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$180,659.06	\$0.00	\$0.00	\$180,659.06	\$0.00	\$0.00	\$48,161.65	\$63,943.24	\$112,104.89	\$292,763.95	\$75,000.00	\$217,763.95	
2021 Gasoline Tax Fund	\$663,527.62	\$0.00	\$0.00	\$663,527.62	\$0.00	\$0.00	\$393,244.53	\$467,733.55	\$860,978.08	\$1,524,505.70	\$450,000.00	\$1,074,505.70	
2031 Road & Bridge Fund	\$1,846,451.01	\$0.00	\$0.00	\$1,846,451.01	\$2,711,830.00	\$257,930.00	\$0.00	\$49,981.78	\$3,019,741.78	\$4,866,192.79	\$2,753,816.67	\$2,112,376.12	
2111 Fire Operating	\$11,550,315.15	\$0.00	\$0.00	\$11,550,315.15	\$19,403,736.00	\$1,140,879.00	\$0.00	\$1,389,470.00	\$21,934,085.00	\$33,484,400.15	\$21,695,047.48	\$11,789,352.67	
2191 Senior Citizens	\$392,808.61	\$0.00	\$0.00	\$392,808.61	\$220,791.00	\$25,998.00	\$0.00	\$0.00	\$246,789.00	\$639,597.61	\$265,225.00	\$374,372.61	
2231 Motor Vehicle Permissive Tax	\$780,407.84	\$0.00	\$0.00	\$780,407.84	\$0.00	\$0.00	\$34,556.02	\$345,525.56	\$380,081.58	\$1,160,489.42	\$240,000.00	\$920,489.42	

2901 Wages & Benefits Stabilization (5705.13B)	\$167,624.32	\$0.00	\$0.00	\$167,624.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,624.32	\$50,000.00	\$117,624.32	
2902 Fire Wage & Stabilization	\$1,824,013.16	\$0.00	\$0.00	\$1,824,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824,013.16	\$320,000.00	\$1,504,013.16	
2907 Wages & Benefits Stabilization (R&B)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$100,000.00	
2908 CEDA Fund (5705.09)(F)	\$2,464,835.55	\$0.00	\$0.00	\$2,464,835.55	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$3,364,835.55	\$500,000.00	\$2,864,835.55	
2909 Opioid Settlement	\$81,858.27	\$0.00	\$0.00	\$81,858.27	\$0.00	\$0.00	\$0.00	\$15,969.31	\$15,969.31	\$97,827.58	\$80,000.00	\$17,827.58	
Debt Service Fund													
3101 Township Barn	\$30,872.18	\$0.00	\$0.00	\$30,872.18	\$0.00	\$0.00	\$0.00	\$245,961.32	\$245,961.32	\$276,833.50	\$245,961.32	\$30,872.18	
3102 Fire Bond Retirement	\$3,084.60	\$0.00	\$0.00	\$3,084.60	\$0.00	\$0.00	\$0.00	\$381,100.00	\$381,100.00	\$384,184.60	\$360,592.50	\$23,592.10	
3103 Wigwam Bond Retirement	\$161,607.69	\$0.00	\$0.00	\$161,607.69	\$0.00	\$0.00	\$0.00	\$218,448.13	\$218,448.13	\$380,055.82	\$218,488.13	\$161,567.69	
3104 Fire #593 Bond Retirement	\$209,337.00	\$0.00	\$0.00	\$209,337.00	\$0.00	\$0.00	\$0.00	\$1,138,607.70	\$1,138,607.70	\$1,347,944.70	\$690,431.26	\$657,513.44	
Capital Projects Fund													
4908 Capital Projects - Fire (5705.13)(C)	\$412,029.93	\$0.00	\$0.00	\$412,029.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,029.93	\$412,029.93	\$0.00	
Permanent Fund													
2401 Eastchester Lighting	\$1,868.39	\$0.00	\$0.00	\$1,868.39	\$0.00	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$8,078.39	\$6,200.00	\$1,878.39	

2402 Building Permits (Contract Services)	\$829,416.98	\$0.00	\$0.00	\$829,416.98	\$0.00	\$0.00	\$0.00	\$754,230.00	\$754,230.00	\$1,583,646.98	\$929,600.00	\$654,046.98	
Total All Funds	\$29,594,507.41	\$0.00	\$0.00	\$29,594,507.41	\$23,640,558.00	\$1,587,381.00	\$475.962.20	\$7,641,476.89	\$33,345,378.09	\$62,939,885.50	\$33,084,022.90	\$29,855,862.60	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Walnut Township

Submitted By: AMY AMSPAUGH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,296,912.00	\$173,033.00	\$207,104.00	\$1,677,049.00
Special Revenue Fund	\$2,613,071.00	\$2,779,369.00	\$1,310,562.00	\$6,703,002.00
Capital Projects Fund	\$0.00	\$0.00	\$4,005,000.00	\$4,005,000.00
Total All Funds	\$3,909,983.00	\$2,952,402.00	\$5,522,666.00	\$12,385,051.00

Tammy Oliver, Administrator

Walnut Township

11420 Millersport Rd

Millersport, Ohio, 43046

Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/29/26

Fiscal Year: 2027

Taxing Authority: Walnut Township

Submitted By: AMY AMSPAUGH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$1,296,912.00	\$0.00	\$0.00	\$1,296,912.00	\$173,033.00	\$20,604.00	\$0.00	\$186,500.00	\$380,137.00	\$1,677,049.00	\$0.00	\$1,677,049.00	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$143,832.00	\$0.00	\$0.00	\$143,832.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$169,832.00	\$0.00	\$169,832.00	
2021 Gasoline Tax Fund	\$623,795.00	\$0.00	\$0.00	\$623,795.00	\$0.00	\$0.00	\$0.00	\$176,400.00	\$176,400.00	\$800,195.00	\$0.00	\$800,195.00	
2031 Road & Bridge Fund	\$647,287.00	\$0.00	\$0.00	\$647,287.00	\$813,314.00	\$96,555.00	\$0.00	\$309,355.00	\$1,219,224.00	\$1,866,511.00	\$0.00	\$1,866,511.00	
2112 Fire Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning Fund	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$112,575.00	\$0.00	\$112,575.00	
2191 Fire Operating	\$58,245.00	\$0.00	\$0.00	\$58,245.00	\$1,966,055.00	\$134,132.00	\$0.00	\$146,500.00	\$2,246,687.00	\$2,304,932.00	\$0.00	\$2,304,932.00	

2231 Permissive Tax Fund	\$507,184.00	\$0.00	\$0.00	\$507,184.00	\$0.00	\$0.00	\$0.00	\$66,900.00	\$66,900.00	\$574,084.00	\$0.00	\$574,084.00	
2281 Fire & Rescue Services	\$601,160.00	\$0.00	\$0.00	\$601,160.00	\$0.00	\$0.00	\$0.00	\$245,100.00	\$245,100.00	\$846,260.00	\$0.00	\$846,260.00	
2902 Recycling	\$1,742.00	\$0.00	\$0.00	\$1,742.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,242.00	\$0.00	\$2,242.00	
2905 Boat Docks Fund	\$17,251.00	\$0.00	\$0.00	\$17,251.00	\$0.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$26,371.00	\$0.00	\$26,371.00	
Capital Projects Fund													
(4901) FEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Lakeside Conveyance Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$4,005,000.00	
Total All Funds	\$3,909,983.00	\$0.00	\$0.00	\$3,909,983.00	\$2,952,402.00	\$251,291.00	\$0.00	\$5,271,375.00	\$8,475,068.00	\$12,385,051.00	\$0.00	\$12,385,051.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027

Taxing Authority: Workforce Innovation

Submitted By: ANGEL CONRAD

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,623.23	\$0.00	\$2,357,896.00	\$2,362,519.23
Total All Funds	\$4,623.23	\$0.00	\$2,357,896.00	\$2,362,519.23

Angel Conrad - Economic Development,
Workforce Innovation

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Budget Commission:

Certificate Submission

Fiscal Year: 2027

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/26

Fiscal Year: 2027
Taxing Authority: Workforce Innovation
Submitted By: ANGEL CONRAD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7831 - General	\$4,623.23	\$0.00	\$0.00	\$4,623.23	\$0.00	\$0.00	\$0.00	\$2,357,896.00	\$2,357,896.00	\$2,362,519.23	\$0.00	\$2,362,519.23	
Total All Funds	\$4,623.23	\$0.00	\$0.00	\$4,623.23	\$0.00	\$0.00	\$0.00	\$2,357,896.00	\$2,357,896.00	\$2,362,519.23	\$0.00	\$2,362,519.23	

08.03.2026.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

WHEREAS, The Fairfield County Auditor's Office has received the CY 2027 estimate of the Local Government Funds from the State of Ohio;

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

WHEREAS, The alternative formula has been applied to the CY 2027 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 2027 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: Beverly Hoskinson, Financial Systems Director

Supplemental materials are attached.

FAIRFIELD COUNTY

2027 Allocation (by Alternative Formula - 2024 Census est)

LGF APPORTIONMENT

CY 2027 GRF Tax Revenue Estimates R.C. 5747.50 dated 7/24/2026

	Percent of Apportionment	Local Government (LGF)
TOTAL FUNDS FOR DISTRIBUTION		4,296,410
Fairfield County	45.000000%	1,933,385
Fairfield Co Park District	1.000000%	42,964
City of Lancaster	27.000000%	1,160,031
Other Corps	11.000000%	472,604
Amanda	0.286682%	12,317
Baltimore	0.640373%	27,513
Bremen	0.313449%	13,467
Buckeye Lake	0.002329%	100
Canal Winchester	0.297202%	12,769
Carroll	0.202309%	8,692
Columbus	1.297224%	55,734
Lithopolis	0.457359%	19,650
Millersport	0.312192%	13,413
Pickerington	5.721218%	245,807
Pleasantville	0.246066%	10,572
Reynoldsburg	0.239526%	10,291
Rushville	0.170328%	7,318
Stoutsville	0.192254%	8,260
Sugar Grove	0.226864%	9,747
Thurston	0.238525%	10,248
West Rushville	0.156084%	6,706
Townships	16.000000%	687,426
Amanda Twp	0.456729%	19,623
Berne	0.917696%	39,428
Bloom	2.181495%	93,726
Clearcreek	0.603759%	25,940
Greenfield	0.896561%	38,520
Hocking	1.106854%	47,555
Liberty	1.608062%	69,089
Madison	0.386997%	16,627
Pleasant	0.956495%	41,095
Richland	0.413018%	17,745
Rushcreek	0.714853%	30,713
Violet	4.858149%	208,726
Walnut	0.899332%	38,639

This allocation will be revised to reflect actual receipts.

Budget Commission:

Date: 8/3/26



FAIRFIELD COUNTY
CALENDAR YEAR 2027 ESTIMATE
OF THE COUNTY UNDIVIDED LOCAL GOVERNMENT FUND

July 24, 2026

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 2027.

Calendar Year 2027 Estimated County
Undivided Local Government Fund

Fairfield County:

CY 2027 Estimated CULGF	4,296,410
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Statutorily, the CULGF receives 1.75 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 2027. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2027 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree. Additionally, these amounts are prior to any withholding of fines derived from traffic enforcement camera as given in R.C. 5747.502.

In addition, forms for your use in complying with the reporting requirements of RC 5747.51(J) will be posted to our website (RA/JL form). This section requires notification to the Tax Commissioner of the estimated allocations to the subdivisions of the CULGF. In addition, we are asking that you also show the estimated allocations of the Public Library Fund. Please complete and return these forms after your county's budget commission has made the 2027 apportionments.

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

08.04.2025c A resolution to approve the allocation of Public Library Funds

Whereas, On July 1, 2025, the directors of the three public libraries in Fairfield County—the Fairfield District Library, the Pickerington Public Library, and the Wagnalls Memorial Library—convened with the Fairfield County Auditor to review data and evaluate the distribution of Public Library Funds;

Whereas, Through a collaborative evaluation of overall needs and multiple relevant factors, the directors reached a consensus on allocation percentages that reflect a mutually acceptable and equitable distribution of funds;

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

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

Whereas, The Fairfield County Budget Commission desires to approve the collaborative evaluation of the allocation of the 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 2026, 2027, 2028, 2029, and 2030:

<i>Fairfield County District Library</i>	<i>57.75 %</i>
<i>Pickerington Public Library</i>	<i>35.75 %</i>
<i>Wagnalls Memorial Library</i>	<i>6.50 %</i>

Section 1c. The Budget Commission approves a scheduled review of the allocation percentages in 2030, for the purpose of determining the distribution of Public Library Funds for the 2031 calendar year. However, an earlier review may be conducted upon the collective request of the library directors.

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

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

PUBLIC LIBRARY FUND
Calendar 2027 ALLOCATION
 ORC 5747.46 and 5747.47(A)

2027 - DISTRIBUTION - August 3, 2026 - Estimate R.C. 131.51
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	Total	Fairfield	Pickerington	Wagnalls
2026 Estimate (6/25/26 Update)	\$4,844,256	\$2,797,557	\$1,731,822	\$314,877
	<i>100.0%</i>	<i>57.75%</i>	<i>35.75%</i>	<i>6.50%</i>
Change (decrease)	\$53,970	\$31,168	\$19,294	\$3,508
% change	1.11%	1.11%	1.11%	1.11%
2027 Estimate (7/24/2026)	\$4,898,226	\$2,828,725	\$1,751,116	\$318,385
	<i>100.0%</i>	<i>57.75%</i>	<i>35.75%</i>	<i>6.50%</i>

This allocation will updated be to reflect actual receipts.

Date: August 3, 2026 Budget Commission:

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Verified by: BH 7/27/2026



FAIRFIELD COUNTY
CALENDAR YEAR 2027 ESTIMATE
OF THE PUBLIC LIBRARY FUND ENTITLEMENT

July 24, 2026

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 2027.

Calendar Year 2027 Estimated Entitlement from the Public Library Fund
Appropriations from HB 96 of the 136th GA Available through June 2027

Fairfield County:

CY 2027 January to June Guaranteed Share (“base” share)	2,449,113
CY 2027 January to June Share of the Excess (+, -) (“equalization” share)	0
CY 2027 January to June Estimated Entitlement	2,449,113

The Public Library Fund (PLF) is funded through appropriation from the state General Revenue Fund. Appropriation was last provided in HB 96 of the 136th General Assembly for the state fiscal year 2026-2027 biennium. State fiscal years begin on July 1 and end on June 30 of the following year. State fiscal year 2027 ends in June of 2027. The amounts displayed in the table above therefore represent your county’s estimated entitlement through June 2027. These estimated PLF distributions are net of transfers to the Library for the Blind Fund, the OPLIN Technology Fund, the State Library Operating Expenses Fund, the Ohioana Library Association Fund, and the Regional Library Systems Fund as provided in HB 96 of the 136th General Assembly. Your county’s share was determined pursuant to the formula contained in ORC 5747.46 and 5747.47 (inclusive).

As provided under Ohio law, in December 2026, we will issue an updated entitlement estimate for calendar year 2027.

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