



# A G E N D A

## OFFICE OF COUNTY AUDITOR

County Auditor  
Carri L. Brown, PhD, MBA, CGFM  
[carri.brown@fairfieldcountyohio.gov](mailto:carri.brown@fairfieldcountyohio.gov)

### **Fairfield County Budget Commission Meeting**

Date: August 4, 2025

Location: 108 N. High Street, Lancaster, OH

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

- A. Call to Order/Pledge of Allegiance**
- B. Announcements/Attendance Record**
- C. Approval of Minutes from July 28, 2025**
- D. Public Comments & Testimony Regarding the Alternate Formula in Use**
- E. Review of Report from Manager of the Settlements and Administration Area**
- F. County General Fund Update**
- G. Resolutions, Voting List**
- H. Motion for the Approval of Resolutions 08.04.2025.a; and 08.04.2025.b**

**08.04.2025.a:** A resolution to approve Official Certificates of Estimates Resources including tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026

**08.04.2025.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

- I. Review of the Proposed Library Allocations – Resolution 08.04.2025.c**
- J. Motion for the Approval of Resolution 08.04.2025.c**

**08.04.2025.c:** A resolution to approve an allocation of Public Library Funds

- K. Open Items**
- L. Next Meeting**

**The next meeting for the Budget Commission will be August 25, 2025, at 8:30 a.m.**

- M. Adjourn**



**R. KYLE WITT**  
FAIRFIELD COUNTY PROSECUTING ATTORNEY

July 23, 2025

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

DELIVERY VIA EMAIL ONLY TO: [carri.brown@fairfieldcountyohio.gov](mailto:carri.brown@fairfieldcountyohio.gov)

**Re: Prosecutor Appointment for August 4, 2025 Meeting**

Dear Auditor Brown:

Please accept this letter as my official appointment of Steven Darnell, Assistant Prosecuting Attorney, to act in place and with my full authority at the Budget Commission Meeting of August 4, 2025. This date falls during a planned, out-of-town trip with my family, and I will not be able to participate in the meeting. My apologies for any inconvenience this might cause.

Sincerely,

*/s/ R. Kyle Witt*

R. Kyle Witt  
Fairfield County Prosecuting Attorney

cc: Treasurer Bahnsen  
Steven Darnell



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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

### Regular Meeting of the Fairfield County Budget Commission

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

#### A. Welcome & Pledge of Allegiance & Announcements

Attending were Michael Kaper (County Treasurer delegate) and Carri Brown (County Auditor). Kyle Witt (County Prosecutor) was excused.

At 8:37 a.m., attendees welcomed one another and said the pledge of allegiance.

#### B. Public Comments

There were no public comments.

#### C. Approval of Minutes from July 14, 2025

##### *Motion for the Approval of Minutes of July 14, 2025*

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

On the motion of Michael Kaper and the second of Carri Brown, the Budget Commission voted to approve the minutes of July 14, 2025

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Michael Kaper and Carri Brown.

The motion carried.

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



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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

### D. Review of Action Items

Dr. Brown reported that action for the meeting was to approve and sign Amended Certificates of Estimated Resources for multiple taxing districts. A meeting packet was posted on the website prior to the meeting for review.

### E. Resolution, Voting List

*Motion for the approval of resolution 07.28.2025.a:* A resolution to sign the Official Certificates of Estimated Resources for multiple entities

On the motion of Michael Kaper and the second of Carri Brown, the Budget Commission voted to approve resolution 07.28.2025.a: A resolution to sign the Official Certificates of Estimated Resources for multiple entities.

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

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

The motion carried.

### F. Open Items

Dr. Brown reported that DocLink is a tremendous tool to help prepare the meeting packets for the Budget Commission. Meeting packets are posted on the website.

**G. Notice: *The next regular meeting is Monday, August 4, 2025, 8:30 a.m.***

### H. Adjourn

On the motion of Michael Kaper and second of Carri Brown, the Budget Commission voted to adjourn at 8:45 a.m. The motion carried.

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held July 28, 2025.*

Dr. Carri L. Brown, County Auditor

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



## 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: Amanda Rollins, Deputy Auditor, Settlements Analyst

Date: July 31, 2025

Subject: Settlements and Administration 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, we need entities to provide such information to the Commission so that the Commission may perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies. To that end, we in the County Auditor's Office requested of all entities to provide: the estimated unencumbered cash balance as of 1.1.2026; 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 has also 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 as the time draws 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 25th.

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

SERVE • CONNECT • PROTECT

**08.04.2025.a** : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026 - 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 1.1.2026; 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;

**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;

**08.04.2025.a** : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026 - 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 2025, for collections in 2026, 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: Amanda Rollins, Settlement Analyst

Supplemental materials are attached.

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Amanda Township

Submitted By: MELISSA TREMBLAY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$200,242.74	\$33,900.00	\$78,100.00	\$312,242.74
Special Revenue Fund	\$863,843.33	\$667,400.00	\$377,700.00	\$1,908,943.33
Capital Projects Fund	\$0.00	\$0.00	\$303,647.00	\$303,647.00
<b>Total All Funds</b>	\$1,064,086.07	\$701,300.00	\$759,447.00	\$2,524,833.07

**Melissa Tremblay** Treasurer

Amanda Township

P.O. Box 276

Amanda, Ohio, 43102

Budget Commission:



## Fiscal Year: 2026

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Amanda Township  
Submitted By: MELISSA TREMBLAY

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	\$200,242.74	\$0.00	\$0.00	\$200,242.74	\$33,900.00	\$4,000.00	\$0.00	\$74,100.00	\$112,000.00	\$312,242.74	\$0.00	\$312,242.74	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$2,212.14	\$0.00	\$0.00	\$2,212.14	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$12,312.14	\$0.00	\$12,312.14	
2021 - Gasoline Tax Fund	\$384,429.15	\$0.00	\$0.00	\$384,429.15	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$544,429.15	\$0.00	\$544,429.15	
2031 - Road & Bridge Fund	\$296,306.39	\$0.00	\$0.00	\$296,306.39	\$234,500.00	\$27,300.00	\$0.00	\$0.00	\$261,800.00	\$558,106.39	\$0.00	\$558,106.39	
2231 - M.V.L. Twp. Tax	\$9,025.32	\$0.00	\$0.00	\$9,025.32	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$35,025.32	\$0.00	\$35,025.32	
2281 - EMS Operating Fund	\$171,870.33	\$0.00	\$0.00	\$171,870.33	\$432,900.00	\$4,300.00	\$0.00	\$150,000.00	\$587,200.00	\$759,070.33	\$0.00	\$759,070.33	
Capital Projects Fund													

4401 OPWC Sand Hill Road Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,647.00	\$303,647.00	\$303,647.00	\$0.00	\$303,647.00	
<b>Total All Funds</b>	\$1,064,086.07	\$0.00	\$0.00	\$1,064,086.07	\$701,300.00	\$35,600.00	\$0.00	\$723,847.00	\$1,460,747.00	\$2,524,833.07	\$0.00	\$2,524,833.07	

Authority: **AMANDA TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$37,900	0.3	
B	Road & Bridge		\$261,800	2.4	
H	Fire Protection	\$437,200			5.0
TOTAL		437,200	299,700	2.70	5.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$1,433,320.26	\$3,870,600.00	\$254,500.00	\$5,558,420.26
Special Revenue Fund	\$510,863.94	\$0.00	\$225,000.00	\$735,863.94
Capital Projects Fund	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00
<b>Total All Funds</b>	\$2,044,184.20	\$3,870,600.00	\$579,500.00	\$6,494,284.20

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

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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)	\$1,433,320.26	\$0.00	\$0.00	\$1,433,320.26	\$3,870,600.00	\$244,500.00	\$0.00	\$10,000.00	\$4,125,100.00	\$5,558,420.26	\$3,865,861.00	\$1,692,559.26	
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	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
2281 EMS (Billing)	\$290,305.34	\$0.00	\$0.00	\$290,305.34	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$515,305.34	\$244,000.00	\$271,305.34	
2901 Special Reserve Grant Fund	\$20,558.60	\$0.00	\$0.00	\$20,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,558.60	\$0.00	\$20,558.60	
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	\$2,044,184.20	\$0.00	\$0.00	\$2,044,184.20	\$3,870,600.00	\$244,500.00	\$0.00	\$335,000.00	\$4,450,100.00	\$6,494,284.20	\$4,109,861.00	\$2,384,423.20	

Authority: **BASIL JOINT FIRE DISTRICT**

TAX YEAR 2025 - Collection FY 2026

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

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
<b>H</b> Fire Protection	<b>\$4,115,100</b>			<b>16.67</b>
<b>TOTAL</b>	<b>4,115,100</b>	<b>0</b>	<b>0.00</b>	<b>16.67</b>

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

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
<b>SPECIAL LEVY FUNDS:</b>		
<b>1</b> Fire Protection Levy authorized by voters on 11/03/2009 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	<b>3.00</b>	<b>4,115,100</b>
<b>2</b> Fire Protection Levy authorized by voters on 11/06/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	<b>2.27</b>	
<b>3</b> Fire Protection Levy authorized by voters on 11/08/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	<b>4.00</b>	
<b>4</b> Fire Protection Levy authorized by voters on 11/08/2016 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	<b>2.90</b>	
<b>5</b> Fire Protection Levy authorized by voters on 3/19/2024 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	<b>4.50</b>	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Berne Township

Submitted By: AMY OXLEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$588,987.10	\$116,000.00	\$124,000.00	<b>\$828,987.10</b>
Special Revenue Fund	\$10,435,198.06	\$3,060,000.00	\$380,700.00	<b>\$13,875,898.06</b>
Debt Service Fund	\$28,195.71	\$0.00	\$0.00	<b>\$28,195.71</b>
Capital Projects Fund	\$593,077.79	\$0.00	\$125,000.00	<b>\$718,077.79</b>
<b>Total All Funds</b>	<b>\$11,645,458.66</b>	<b>\$3,176,000.00</b>	<b>\$629,700.00</b>	<b>\$15,451,158.66</b>

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

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$588,987.10	\$0.00	\$0.00	\$588,987.10	\$116,000.00	\$7,000.00	\$0.00	\$117,000.00	\$240,000.00	\$828,987.10	\$503,848.84	\$325,138.26	
Capital Projects Fund													
4905 Fire Fund Capital Improvement	\$443,068.70	\$0.00	\$0.00	\$443,068.70	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$518,068.70	\$450,000.00	\$68,068.70	
4906 Capital Reserve (Road Maint. Equipment)	\$150,009.09	\$0.00	\$0.00	\$150,009.09	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,009.09	\$150,000.00	\$50,009.09	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$118,709.80	\$0.00	\$0.00	\$118,709.80	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$139,709.80	\$40,000.00	\$99,709.80	
2021 Gasoline Tax Fund	\$644,897.01	\$0.00	\$0.00	\$644,897.01	\$0.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$797,897.01	\$445,000.00	\$352,897.01	
2031 Road & Bridge Fund	\$1,484,831.81	\$0.00	\$0.00	\$1,484,831.81	\$585,000.00	\$32,000.00	\$0.00	\$1,000.00	\$618,000.00	\$2,102,831.81	\$1,067,600.00	\$1,035,231.81	



2111 Fire Operating Fund	\$6,988,954.97	\$0.00	\$0.00	\$6,988,954.97	\$2,100,000.00	\$35,000.00	\$0.00	\$105,000.00	\$2,240,000.00	\$9,228,954.97	\$2,618,500.00	\$6,610,454.97	
2141 Road Improvement Fund	\$1,048,090.36	\$0.00	\$0.00	\$1,048,090.36	\$375,000.00	\$6,000.00	\$0.00	\$0.00	\$381,000.00	\$1,429,090.36	\$696,000.00	\$733,090.36	
2181 Zoning Fund	\$10,407.41	\$0.00	\$0.00	\$10,407.41	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$16,907.41	\$9,500.00	\$7,407.41	
2231 Permissive Motor Vehicle License	\$139,306.70	\$0.00	\$0.00	\$139,306.70	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$160,506.70	\$64,000.00	\$96,506.70	
<b>Debt Service Fund</b>													
3101 Bond Retirement Fund (Firehouse)	\$28,195.71	\$0.00	\$0.00	\$28,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,195.71	\$0.00	\$28,195.71	
<b>Total All Funds</b>	\$11,645,458.66	\$0.00	\$0.00	\$11,645,458.66	\$3,176,000.00	\$80,000.00	\$0.00	\$549,700.00	\$3,805,700.00	\$15,451,158.66	\$6,044,448.84	\$9,406,709.82	

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$129,400	0.4	
<b>B</b>	Road & Bridge		\$566,400	1.8	
<b>H</b>	Fire Protection	\$2,187,900			8.5
<b>E</b>	Road Improvement	\$393,300			2.0
<b>TOTAL</b>		<b>2,581,200</b>	<b>695,800</b>	<b>2.20</b>	<b>10.50</b>

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	2,187,900
<b>2</b>	Fire Protection Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.50	
<b>3</b>	Fire Protection Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
<b>4</b>	Fire Protection Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	5.00	
<b>5</b>	Road Improvement Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	393,300

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Bloom Township

Submitted By: NICOLE JURGENSMIER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$1,816,368.13	\$167,600.00	\$191,200.00	\$2,175,168.13
Special Revenue Fund	\$5,340,630.85	\$4,415,800.00	\$1,155,500.00	\$10,911,930.85
Capital Projects Fund	\$300,000.00	\$0.00	\$300,000.00	\$600,000.00
<b>Total All Funds</b>	<b>\$7,456,998.98</b>	<b>\$4,583,400.00</b>	<b>\$1,646,700.00</b>	<b>\$13,687,098.98</b>

**Nicole Jurgensmier** Treasurer

Bloom Township

8490 Lithopolis Rd. Nw

Carroll, Ohio, 43112

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$1,816,368.13	\$0.00	\$0.00	\$1,816,368.13	\$167,600.00	\$23,200.00	\$0.00	\$168,000.00	\$358,800.00	\$2,175,168.13	\$0.00	\$2,175,168.13	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$119,348.28	\$0.00	\$0.00	\$119,348.28	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$141,848.28	\$0.00	\$141,848.28	
2021 - Gasoline Tax Fund	\$568,516.90	\$0.00	\$0.00	\$568,516.90	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$758,516.90	\$0.00	\$758,516.90	
2031 - Road & Bridge Fund	\$1,906,005.39	\$0.00	\$0.00	\$1,906,005.39	\$627,500.00	\$87,200.00	\$0.00	\$1,000.00	\$715,700.00	\$2,621,705.39	\$0.00	\$2,621,705.39	
2041 - Cemetery	\$108,821.00	\$0.00	\$0.00	\$108,821.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$118,821.00	\$0.00	\$118,821.00	
2111 - Fire Operating Fund	\$1,615,604.63	\$0.00	\$0.00	\$1,615,604.63	\$3,250,000.00	\$422,800.00	\$0.00	\$275,000.00	\$3,947,800.00	\$5,563,404.63	\$0.00	\$5,563,404.63	
2141 - Road Improvement	\$611,079.57	\$0.00	\$0.00	\$611,079.57	\$538,300.00	\$70,000.00	\$0.00	\$0.00	\$608,300.00	\$1,219,379.57	\$0.00	\$1,219,379.57	

2181 - Zoning Fund	\$192,019.52	\$0.00	\$0.00	\$192,019.52	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$227,019.52	\$0.00	\$227,019.52	
2231 Permissive MVL	\$50,897.00	\$0.00	\$0.00	\$50,897.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$81,897.00	\$0.00	\$81,897.00	
2273 ARPA 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	
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	
2909 Ohio EMA Food & Severe Storm 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	
2910 Opioid Settlement Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2911 OH ARPA First Responder Retention Funds	\$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	
<b>Capital Projects Fund</b>													
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	
<b>Total All Funds</b>	\$7,456,998.98	\$0.00	\$0.00	\$7,456,998.98	\$4,583,400.00	\$603,200.00	\$0.00	\$1,043,500.00	\$6,230,100.00	\$13,687,098.98	\$0.00	\$13,687,098.98	

Authority: **BLOOM TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$190,800	0.4	
<b>B</b>	Road & Bridge	\$608,300	\$714,700	1.9	3.0
<b>H</b>	Fire Protection	\$2,826,500			12.50
<b>TOTAL</b>		<b>3,434,800</b>	<b>905,500</b>	<b>2.30</b>	<b>15.50</b>

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	2,826,500
<b>2</b>	Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>3</b>	Fire Protection Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	
<b>5</b>	Fire Protection Levy authorized by voters on 11/4/2008 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	
<b>4</b>	Road & Bridge (Outside) Levy authorized by voters on 11/6/2012 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	608,300

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$13,676,000.00	\$52,635,307.00	\$66,311,307.00
Special Revenue Fund	\$0.00	\$37,870,100.00	\$75,034,472.02	\$112,904,572.02
Debt Service Fund	\$0.00	\$0.00	\$2,442,110.56	\$2,442,110.56
Capital Projects Fund	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Enterprise Fund	\$0.00	\$0.00	\$13,343,143.61	\$13,343,143.61
Internal Service Fund	\$0.00	\$0.00	\$21,118,000.00	\$21,118,000.00
Fiduciary Fund	\$0.00	\$0.00	\$2,903,614.62	\$2,903,614.62
<b>Total All Funds</b>	\$0.00	\$51,546,100.00	\$167,576,647.81	\$219,122,747.81

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

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,676,000.0 0	\$1,698,000.0 0	\$0.00	\$50,885,750.00	\$66,259,750.00	\$66,259,750.00	\$0.00	\$66,259,750.00	
(1025) Furtherance Of Justice (Sheriff)(325.0 71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,557.00	\$51,557.00	\$51,557.00	\$0.00	\$51,557.00	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,200.00	\$597,200.00	\$597,200.00	\$0.00	\$597,200.00	
(2015) FCJFS - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$2,872,060.02	\$0.00	\$2,872,060.02	
(2018) FCJFS - Community (Human) Services - Public Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,646,255.00	\$21,646,255.00	\$21,646,255.00	\$0.00	\$21,646,255.00	
(2021) Probate Comp Legal Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	



(2022) Real Estate Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174,500.00	\$3,174,500.00	\$3,174,500.00	\$0.00	\$3,174,500.00	
(2024) Motor Vehicle Fund (Eng)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,844,634.00	\$10,844,634.00	\$10,844,634.00	\$0.00	\$10,844,634.00	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	
(2036) Youth Services (Juv Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,716.00	\$992,716.00	\$992,716.00	\$0.00	\$992,716.00	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$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	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420,000.00	\$1,157,600.00	\$0.00	\$4,399,103.00	\$22,976,703.00	\$22,976,703.00	\$0.00	\$22,976,703.00	
(2065) Del. Real Estate Coll. Fund (Pros)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	
(2066) ADAHM (MH & RS - 648 Board)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784,000.00	\$330,430.00	\$0.00	\$2,645,000.00	\$9,759,430.00	\$9,759,430.00	\$0.00	\$9,759,430.00	
(2072) Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002,935.00	\$15,002,935.00	\$15,002,935.00	\$0.00	\$15,002,935.00	
(2076) Indigent-Grdshp-Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
(2090) Emergency Management - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,870.00	\$264,870.00	\$264,870.00	\$0.00	\$264,870.00	
(2091) Emergency Planning - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	

(2093) Special Operations Team - EMA	\$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	
(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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	
(2317) Juvenile Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	
(2318) Clk Courts Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	
(2320) Juvenile Comp Legal Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	
(2326) Cert/Title Adm Fund (Clk Courts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	
(2333) Recorder Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	
(2338) Parent Education (Domestic Relations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$9,577.00	\$0.00	\$9,577.00	
(2356) Childrens Indigent Driver (4511.191)(N) (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,100.00	\$173,000.00	\$0.00	\$0.00	\$1,785,100.00	\$1,785,100.00	\$0.00	\$1,785,100.00	
(2365) County Probation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	

(2379) Computer Research - Domestic Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
(2380) Computer Research - General Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	
(2408) Drug Court Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$35,750.00	\$0.00	\$35,750.00	
(2422) Dispute Resolution/Mediation RC 2303.202	\$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	
(2422) Dispute Resolution/Mediation RC 2303.202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,986.00	\$444,986.00	\$444,986.00	\$0.00	\$444,986.00	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	
(2503) Village Policing/Cops in School /Job & Family Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,461.00	\$2,999,461.00	\$2,999,461.00	\$0.00	\$2,999,461.00	
(2593) Concealed Handgun License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,690.00	\$47,690.00	\$47,690.00	\$0.00	\$47,690.00	
(2599) Work Force Development - WIA - JFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	
(2617) Older Adult Services (Senior Services-MOW)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652,000.00	\$58,700.00	\$0.00	\$4,000.00	\$4,714,700.00	\$4,714,700.00	\$0.00	\$4,714,700.00	
(2625) Special Projects Domestic Relations	\$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	

(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1))	\$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	
(2633) Enterprise Zone (EZ & TIRC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$521.00	\$0.00	\$521.00	
(2633) Enterprise Zone (EZ & TIRC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
(2673) FC Building Dept (Utilities)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	
(2707) SEMPGE - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,515.00	\$88,515.00	\$88,515.00	\$0.00	\$88,515.00	
(2711) Continuing Prof Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	
(2716) RLF/CDBG - (Revolving Loan) FC Commissioner's Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,840.00	\$26,840.00	\$26,840.00	\$0.00	\$26,840.00	
(2717) RLF/EDA - (Revolving Loan) FC Commissioner's Ec Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,245.00	\$81,245.00	\$81,245.00	\$0.00	\$81,245.00	
(2718) EDA Cares Act RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,230.00	\$159,230.00	\$159,230.00	\$0.00	\$159,230.00	
(2758) Children & Adult Protective Services (JFS)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402,000.00	\$828,300.00	\$0.00	\$447,500.00	\$8,677,800.00	\$8,677,800.00	\$0.00	\$8,677,800.00	
(2761) Law Library Resources Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	

(2784) VOCA Grant 2013-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,979.00	\$246,979.00	\$246,979.00	\$0.00	\$246,979.00	
(2785) SVAA 11/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$4,455.00	\$0.00	\$4,455.00	
(2804) Treasurer - DRETAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00	\$760,000.00	\$0.00	\$760,000.00	
(2838) Prosecuting Attorney's Legal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	
(2859) County Probate Court Guardianship Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,470.00	\$586,470.00	\$586,470.00	\$0.00	\$586,470.00	
(2890) Hazardous Materials Emergency Preparedness Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	
<b>Debt Service Fund</b>													
(4714) Airport Consolidated Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,964.80	\$62,964.80	\$62,964.80	\$0.00	\$62,964.80	
(4809) Energy Cons. Dbt. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,677.00	\$228,677.00	\$228,677.00	\$0.00	\$228,677.00	
(4819) Public Safety Facility Jail Project Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,418.76	\$1,578,418.76	\$1,578,418.76	\$0.00	\$1,578,418.76	
(4832) LGIFund Loan Debt Service Fund	\$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	
(4851) County Building/Facilities Improvement Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,237.50	\$77,237.50	\$77,237.50	\$0.00	\$77,237.50	

(4878) New Energy Project Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,812.50	\$444,812.50	\$444,812.50	\$0.00	\$444,812.50	
<b>Capital Projects Fund</b>													
(3011) Federal Funds Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3034) State Funds Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3698) MRDD MRSS Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	
<b>Enterprise Fund</b>													
(5044) Fairfield Co. Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194,935.00	\$6,194,935.00	\$6,194,935.00	\$0.00	\$6,194,935.00	
(5046) Fairfield Co. Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641,797.00	\$4,641,797.00	\$4,641,797.00	\$0.00	\$4,641,797.00	
(5085) Trust Sewer Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,075.00	\$157,075.00	\$157,075.00	\$0.00	\$157,075.00	
(5405) Sewer Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	
(5420) Water Inspection Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	
(5533) NR - Liberty Twp Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,795.00	\$85,795.00	\$85,795.00	\$0.00	\$85,795.00	
(5534) NR - Tussing Rd WTF Imp (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,709.00	\$224,709.00	\$224,709.00	\$0.00	\$224,709.00	

(5776) Utilities Admin Complete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,412.50	\$154,412.50	\$154,412.50	\$0.00	\$154,412.50	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,856.26	\$114,856.26	\$114,856.26	\$0.00	\$114,856.26	
(5818) State Routes 204 & 256 Water Project Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,512.50	\$52,512.50	\$52,512.50	\$0.00	\$52,512.50	
(5823) Utility Road Improvement Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,442.50	\$144,442.50	\$144,442.50	\$0.00	\$144,442.50	
(5841) Greenfield Township Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,675.00	\$510,675.00	\$510,675.00	\$0.00	\$510,675.00	
(5842) Greenfield Township Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,900.00	\$673,900.00	\$673,900.00	\$0.00	\$673,900.00	
(5846) Greenfield Water Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,721.96	\$50,721.96	\$50,721.96	\$0.00	\$50,721.96	
(5847) Greenfield Sewer Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,802.79	\$117,802.79	\$117,802.79	\$0.00	\$117,802.79	
(5849) Allen Road Waterline Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.10	\$44,509.10	\$44,509.10	\$0.00	\$44,509.10	
<b>Internal Service Fund</b>													
(5376) Self Funded Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118,000.00	\$21,118,000.00	\$21,118,000.00	\$0.00	\$21,118,000.00	
<b>Fiduciary Fund</b>													
(7521) FAF - Family Adult and Children First - FY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,267.71	\$1,763,267.71	\$1,763,267.71	\$0.00	\$1,763,267.71	

2001 to present													
(7829) MCIU JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
(7830) MCIU Drug Law Enforcement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,246.91	\$87,246.91	\$87,246.91	\$0.00	\$87,246.91	
(7858) COAP Grant - (Comprehensi ve Opioid Abuse Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	
(7864) RecoveryOhio Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,100.00	\$193,100.00	\$193,100.00	\$0.00	\$193,100.00	
<b>Total All Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$51,546,100.0 0	\$4,246,030.0 0	\$0.00	\$163,330,617.8 1	\$219,122,747.81	\$219,122,747.81	\$0.00	\$219,122,747.81	



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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$15,374,000	2.60	
O	ADAMH	\$7,114,430			1.75
P	Developmental Disabilities	\$18,577,600			5.05
E	Road Improvement	\$1,785,100			0.50
L	Senior Services	\$4,710,700			0.80
N	Child & Senior Protective Services	\$8,230,300			2.00
TOTAL		40,418,130	15,374,000	2.60	10.10

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

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:			
SPECIAL LEVY FUNDS:			
1	ADAMH Levy authorized by voters on 11/4/2014 for a period not to exceed 10 years. Expires Tax Year 2024: Last Collected 2025	0.75	7,114,430
2	DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/3/1998 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.20	
3	DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	18,577,600
9	ADAMH Levy authorized by voters on 11/6/2018 for a period not to exceed 10 years. Expires Tax Year 2028: Last Collected 2029	1.00	
4	ROAD IMPROVEMENT Levy authorized by voters on 11/5/2013 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.50	1,785,100
5	SENIOR SERVICES Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2024: Last Collected 2029	0.80	4,710,700
7	PROTECTIVE SERVICES -CHILDREN & ELDERLY Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026: Last Collected 2027	1.00	
8	DEVELOPMENTAL DISABILITIES Levy authorized by voters on 05/06/2025 for a period not to exceed 5 years. Expires Tax Year 2030: Last Collected 2031	1.85	8,230,300

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$20,737,179.77	\$3,164,800.00	\$22,316,000.00	\$46,217,979.77
Special Revenue Fund	\$15,847,802.40	\$3,635,200.00	\$69,917,540.00	\$89,400,542.40
Debt Service Fund	\$0.00	\$0.00	\$824,860.00	\$824,860.00
Capital Projects Fund	\$9,320,131.55	\$0.00	\$3,178,108.41	\$12,498,239.96
Enterprise Fund	\$63,465,638.87	\$0.00	\$69,690,000.00	\$133,155,638.87
Internal Service Fund	\$6,890,308.54	\$0.00	\$15,994,100.00	\$22,884,408.54
Fiduciary Fund	\$2,659,446.19	\$0.00	\$404,500.00	\$3,063,946.19
<b>Total All Funds</b>	\$118,920,507.32	\$6,800,000.00	\$182,325,108.41	\$308,045,615.73

**Tricia Nettles/ Anitra Scott/ Elanta Ohare** Treasurer

City Of Lancaster

104 E Main Street

Lancaster, Ohio, 43130

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$21,637,179.77	\$0.00	\$900,000.00	\$20,737,179.77	\$3,164,800.00	\$370,000.00	\$0.00	\$21,946,000.00	\$25,480,800.00	\$46,217,979.77	\$0.00	\$46,217,979.77	
Special Revenue Fund													
(2007) Cemetery Fund	\$501,905.38	\$0.00	\$17,000.00	\$484,905.38	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$1,334,905.38	\$0.00	\$1,334,905.38	
(2008) Department of Transportation	\$1,277,526.58	\$0.00	\$100,000.00	\$1,177,526.58	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$5,777,526.58	\$0.00	\$5,777,526.58	
(2009) 3 Mil Levy Fund	\$656,815.87	\$0.00	\$250,000.00	\$406,815.87	\$3,059,200.00	\$62,000.00	\$0.00	\$0.00	\$3,121,200.00	\$3,528,015.87	\$0.00	\$3,528,015.87	
(2012) Parks and Recreation Fund	\$2,882,430.55	\$0.00	\$110,000.00	\$2,772,430.55	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$7,272,430.55	\$0.00	\$7,272,430.55	
(2016) Income Tax Fund	\$5,456,457.14	\$0.00	\$10,000.00	\$5,446,457.14	\$0.00	\$0.00	\$0.00	\$37,500,000.00	\$37,500,000.00	\$42,946,457.14	\$0.00	\$42,946,457.14	
(2020) Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	

(2023) 911 TARFF - Police	\$182,982.94	\$0.00	\$0.00	\$182,982.94	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$282,982.94	\$0.00	\$282,982.94	
(2024) E. Byrne Family Violence Grant	\$427.56	\$0.00	\$0.00	\$427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.56	\$0.00	\$427.56	
(2025) Law Director - Victim Assistance	\$5,732.01	\$0.00	\$0.00	\$5,732.01	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$100,732.01	\$0.00	\$100,732.01	
(2026) Lancaster Community Development Fund	\$234,477.48	\$0.00	\$10,000.00	\$224,477.48	\$0.00	\$0.00	\$0.00	\$980,000.00	\$980,000.00	\$1,204,477.48	\$0.00	\$1,204,477.48	
(2027) Law Enforcement Block Grant	\$23,058.00	\$0.00	\$0.00	\$23,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.00	\$0.00	\$23,058.00	
(2028) Police & Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$66,000.00	\$0.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$642,000.00	
(2030) Municipal Court CC Surveillance	\$28,163.69	\$0.00	\$0.00	\$28,163.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.69	\$0.00	\$28,163.69	
(2031) Public Sites & Open Spaces Fund	\$201,300.76	\$0.00	\$0.00	\$201,300.76	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$206,300.76	\$0.00	\$206,300.76	
(2032) Indigent Driver- Alcohol Fund	\$193,700.03	\$0.00	\$0.00	\$193,700.03	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$233,700.03	\$0.00	\$233,700.03	
(2033) Law Enforcement- Education Fund	\$103,343.11	\$0.00	\$0.00	\$103,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,343.11	\$0.00	\$103,343.11	
(2034) MC Judge Computerizati on (1901.26)	\$1,386.39	\$0.00	\$0.00	\$1,386.39	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$41,386.39	\$0.00	\$41,386.39	
(2035) MC Probation (737.41 & 2951.021)	\$1,030,208.37	\$0.00	\$2,000.00	\$1,028,208.37	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$1,928,208.37	\$0.00	\$1,928,208.37	

(2036) Muni Court Clerk-Computer	\$128,683.18	\$0.00	\$3,000.00	\$125,683.18	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$335,683.18	\$0.00	\$335,683.18	
(2037) Muni Court Special Projects	\$348,097.77	\$0.00	\$15,000.00	\$333,097.77	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,633,097.77	\$0.00	\$1,633,097.77	
(2038) Muni Court - Family Violence	\$21,698.90	\$0.00	\$0.00	\$21,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.90	\$0.00	\$21,698.90	
(2039) Muni Court - Drug Court Program	\$69,419.50	\$0.00	\$0.00	\$69,419.50	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$629,419.50	\$0.00	\$629,419.50	
(2041) Ohio Peace Officers Training OPOTA	\$40,833.00	\$0.00	\$0.00	\$40,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,833.00	\$0.00	\$40,833.00	
(2042) OneOhio Opioid Settlement Fund	\$299,563.06	\$0.00	\$0.00	\$299,563.06	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$369,563.06	\$0.00	\$369,563.06	
(2043) DARE Officer Retention Grant	\$78,686.72	\$0.00	\$0.00	\$78,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,686.72	\$0.00	\$78,686.72	
(2044) Safe Routes To School (SRTS)	\$2,779.56	\$0.00	\$0.00	\$2,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.56	\$0.00	\$2,779.56	
(2046) .15 Fire Levy	\$890,603.98	\$0.00	\$1,500.00	\$889,103.98	\$0.00	\$0.00	\$0.00	\$2,301,660.00	\$2,301,660.00	\$3,190,763.98	\$0.00	\$3,190,763.98	
(2047) .45 Police & Fire Levy	\$353,163.65	\$0.00	\$180,000.00	\$173,163.65	\$0.00	\$0.00	\$0.00	\$6,999,840.00	\$6,999,840.00	\$7,173,003.65	\$0.00	\$7,173,003.65	
(2048) DOJ Equitable Sharing Grant	\$225,565.64	\$0.00	\$0.00	\$225,565.64	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$231,565.64	\$0.00	\$231,565.64	
(2051) .45 Police & Fire Levy 2021	\$883,488.59	\$0.00	\$120,000.00	\$763,488.59	\$0.00	\$0.00	\$0.00	\$6,999,840.00	\$6,999,840.00	\$7,763,328.59	\$0.00	\$7,763,328.59	

(2052) Local Fiscal Recovery Fund	\$93,381.50	\$0.00	\$0.00	\$93,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,381.50	\$0.00	\$93,381.50	
(2073) Community Development Block Grant (CDBG)	\$75,692.26	\$0.00	\$15,000.00	\$60,692.26	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,460,692.26	\$0.00	\$1,460,692.26	
(2074) Home Loan Repay Revolving Acct	\$27,191.49	\$0.00	\$0.00	\$27,191.49	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$27,691.49	\$0.00	\$27,691.49	
(2075) CDBG Loan Repay Revolving Acct	\$7,083.37	\$0.00	\$0.00	\$7,083.37	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$7,783.37	\$0.00	\$7,783.37	
(2083) Comm Dev Chip Home Program FD	\$175,165.59	\$0.00	\$0.00	\$175,165.59	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$221,165.59	\$0.00	\$221,165.59	
(2090) State Highway Fund	\$180,288.78	\$0.00	\$0.00	\$180,288.78	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$380,288.78	\$0.00	\$380,288.78	
<b>Debt Service Fund</b>													
(4013) Bond Retirement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,860.00	\$824,860.00	\$824,860.00	\$0.00	\$824,860.00	
<b>Capital Projects Fund</b>													
(3014) LDOT Improvement Fund	\$77,869.53	\$0.00	\$0.00	\$77,869.53	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$152,869.53	\$0.00	\$152,869.53	
(3015) Parks Improvement Fund	\$100,228.88	\$0.00	\$0.00	\$100,228.88	\$0.00	\$0.00	\$0.00	\$153,444.00	\$153,444.00	\$253,672.88	\$0.00	\$253,672.88	
(3016) General Improvement Fund	\$575,694.05	\$0.00	\$0.00	\$575,694.05	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$750,694.05	\$0.00	\$750,694.05	
(3020) Capital Improvement Fund	\$7,646,893.05	\$0.00	\$200,000.00	\$7,446,893.05	\$0.00	\$0.00	\$0.00	\$1,534,440.00	\$1,534,440.00	\$8,981,333.05	\$0.00	\$8,981,333.05	

(3022) Fire Impact	\$1,106,605.00	\$0.00	\$0.00	\$1,106,605.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,906,605.00	\$0.00	\$1,906,605.00	
(3030) Ety Rd TIFF - Construction	\$66.04	\$0.00	\$0.00	\$66.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.04	\$0.00	\$66.04	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	\$12,775.00	\$0.00	\$0.00	\$12,775.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$202,775.00	\$0.00	\$202,775.00	
(3060) Timbertop TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,224.41	\$250,224.41	\$250,224.41	\$0.00	\$250,224.41	
<b>Enterprise Fund</b>													
(6002) Gas Fund (900,000 Adv)	\$12,367,229.71	\$0.00	\$1,500,000.00	\$10,867,229.71	\$0.00	\$0.00	\$0.00	\$24,000,000.00	\$24,000,000.00	\$34,867,229.71	\$0.00	\$34,867,229.71	
(6003) Water Fund	\$5,195,263.67	\$0.00	\$500,000.00	\$4,695,263.67	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000.00	\$17,695,263.67	\$0.00	\$17,695,263.67	
(6004) Water Pollution Control Fund	\$10,085,077.29	\$0.00	\$500,000.00	\$9,585,077.29	\$0.00	\$0.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$24,385,077.29	\$0.00	\$24,385,077.29	
(6005) Sanitation Fund	\$1,776,106.74	\$0.00	\$450,000.00	\$1,326,106.74	\$0.00	\$0.00	\$0.00	\$5,775,000.00	\$5,775,000.00	\$7,101,106.74	\$0.00	\$7,101,106.74	
(6006) Storm Water Utility - **	\$1,291,193.17	\$0.00	\$20,000.00	\$1,271,193.17	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$4,771,193.17	\$0.00	\$4,771,193.17	
(6019) Storm Water Utility Reserve	\$2,937,444.86	\$0.00	\$0.00	\$2,937,444.86	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$3,937,444.86	\$0.00	\$3,937,444.86	
(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 - **	\$1,728,044.29	\$0.00	\$0.00	\$1,728,044.29	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$1,968,044.29	\$0.00	\$1,968,044.29	
(6025) Div. of Water Improvement Fund	\$1,610,923.26	\$0.00	\$0.00	\$1,610,923.26	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$1,885,923.26	\$0.00	\$1,885,923.26	
(6026) Water Construction	\$1,986.40	\$0.00	\$0.00	\$1,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.40	\$0.00	\$1,986.40	
(6027) Water Utility Reserve	\$4,374,216.50	\$0.00	\$0.00	\$4,374,216.50	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$5,574,216.50	\$0.00	\$5,574,216.50	
(6029) Waste Water Utility Reserve	\$23,394,553.88	\$0.00	\$0.00	\$23,394,553.88	\$0.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$29,294,553.88	\$0.00	\$29,294,553.88	
(6030) Wastewater Construction	\$23,441.24	\$0.00	\$0.00	\$23,441.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.24	\$0.00	\$23,441.24	
(6096) Utility Deposit Fund	\$150,157.86	\$0.00	\$0.00	\$150,157.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,157.86	\$0.00	\$150,157.86	
<b>Internal Service Fund</b>													
(7006) Utilities Collection Fund	\$554,573.04	\$0.00	\$25,000.00	\$529,573.04	\$0.00	\$0.00	\$0.00	\$2,320,000.00	\$2,320,000.00	\$2,849,573.04	\$0.00	\$2,849,573.04	
(7010) Fuel Depot Fund	\$306,956.87	\$0.00	\$0.00	\$306,956.87	\$0.00	\$0.00	\$0.00	\$1,184,000.00	\$1,184,000.00	\$1,490,956.87	\$0.00	\$1,490,956.87	
(7020) Information Services	\$421,894.96	\$0.00	\$15,000.00	\$406,894.96	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,756,894.96	\$0.00	\$1,756,894.96	
(7022) Health Insurance Management	\$5,575,527.72	\$0.00	\$0.00	\$5,575,527.72	\$0.00	\$0.00	\$0.00	\$10,870,000.00	\$10,870,000.00	\$16,445,527.72	\$0.00	\$16,445,527.72	
(7030) Environmental Engineering	\$77,355.95	\$0.00	\$6,000.00	\$71,355.95	\$0.00	\$0.00	\$0.00	\$270,100.00	\$270,100.00	\$341,455.95	\$0.00	\$341,455.95	



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	\$0.00	\$33,000.00	
(8020) Budgetary Agency Fund	\$128,552.37	\$0.00	\$0.00	\$128,552.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,552.37	\$0.00	\$128,552.37	
(8021) Utility Agency Overpayments	\$301,004.37	\$0.00	\$0.00	\$301,004.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,004.37	\$0.00	\$301,004.37	
(8022) Unclaimed Funds	\$111,424.43	\$0.00	\$0.00	\$111,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.43	\$0.00	\$111,424.43	
(8023) Code Enf. - Fire Ins. Escrow	\$64,035.28	\$0.00	\$0.00	\$64,035.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,035.28	\$0.00	\$64,035.28	
(8024) Parks Rental Deposits	\$111,884.90	\$0.00	\$0.00	\$111,884.90	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$151,884.90	\$0.00	\$151,884.90	
(8025) Treasurer Agency Fund	\$25,617.65	\$0.00	\$0.00	\$25,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.65	\$0.00	\$25,617.65	
(8034) Treasurer's Cemetery Trust Capital Fund	\$914,071.56	\$0.00	\$0.00	\$914,071.56	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$945,071.56	\$0.00	\$945,071.56	
(8035) Treasurer's Cemetery Interment Fund	\$292,654.80	\$0.00	\$0.00	\$292,654.80	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$332,654.80	\$0.00	\$332,654.80	
(8037) Treasurer's Post Closure Trust (Landfill)	\$592,577.42	\$0.00	\$0.00	\$592,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,577.42	\$0.00	\$592,577.42	
(8038) Transfer Facility Closure Restricted Fund	\$55,342.13	\$0.00	\$0.00	\$55,342.13	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$81,342.13	\$0.00	\$81,342.13	

(8055) Hotel Motel Tax Fund	\$25,967.88	\$0.00	\$0.00	\$25,967.88	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$225,967.88	\$0.00	\$225,967.88	
(8058) Violet Twp - City of Lanc. JEDD	\$3,313.40	\$0.00	\$0.00	\$3,313.40	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$28,313.40	\$0.00	\$28,313.40	
(8060) Escrow Deposits 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	
(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	\$0.00	\$42,500.00	
<b>Total All Funds</b>	\$123,870,007.32	\$0.00	\$4,949,500.00	\$118,920,507.32	\$6,800,000.00	\$498,000.00	\$0.00	\$181,827,108.41	\$189,125,108.41	\$308,045,615.73	\$0.00	\$308,045,615.73	

TAX YEAR 2025 - Collection FY 2026

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$3,534,800	2.2 / 3.4/ 2.7/ 3	
	Police Pension		\$321,000	0.3	
	Fire Pension		\$321,000	0.3	
E	Road Improvement	\$3,121,200			3.0
TOTAL		3,121,200	4,176,800	various	3.00

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$21,223,555.00	\$1,780,000.00	\$20,028,907.07	\$43,032,462.07
Special Revenue Fund	\$3,382,008.00	\$2,014,000.00	\$14,619,139.89	\$20,015,147.89
Debt Service Fund	\$89,904.00	\$0.00	\$811,005.00	\$900,909.00
Capital Projects Fund	\$7,101,241.83	\$0.00	\$1,810,015.00	\$8,911,256.83
Enterprise Fund	\$27,989,165.00	\$0.00	\$11,340,981.62	\$39,330,146.62
Fiduciary Fund	\$697,034.00	\$0.00	\$13,763.00	\$710,797.00
<b>Total All Funds</b>	\$60,482,907.83	\$3,794,000.00	\$48,623,811.58	\$112,900,719.41

**Christopher P. Schornack** Treasurer

City Of Pickerington

100 Lockville Rd

Pickerington, Ohio, 43147-1399

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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
General Fund													
100 General Fund	\$21,223,555.00	\$0.00	\$0.00	\$21,223,555.00	\$1,780,000.00	\$231,000.00	\$0.00	\$19,797,907.07	\$21,808,907.07	\$43,032,462.07	\$0.00	\$43,032,462.07	
Special Revenue Fund													
201 Street Fund	\$1,154,285.00	\$0.00	\$0.00	\$1,154,285.00	\$0.00	\$0.00	\$0.00	\$2,854,980.00	\$2,854,980.00	\$4,009,265.00	\$0.00	\$4,009,265.00	
202 State Highway Fund	\$395,897.00	\$0.00	\$0.00	\$395,897.00	\$0.00	\$0.00	\$0.00	\$103,650.00	\$103,650.00	\$499,547.00	\$0.00	\$499,547.00	
203 Rte 256 Highway Fund	\$325,551.00	\$0.00	\$0.00	\$325,551.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$172,500.00	\$498,051.00	\$0.00	\$498,051.00	
204 Parks & Recreation Fund	\$263,490.00	\$0.00	\$0.00	\$263,490.00	\$0.00	\$0.00	\$0.00	\$1,231,828.50	\$1,231,828.50	\$1,495,318.50	\$0.00	\$1,495,318.50	
205 Computer Fund	\$6,458.00	\$0.00	\$0.00	\$6,458.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$14,458.00	\$0.00	\$14,458.00	
206 O.M.V.I. Education Fund	\$6,263.00	\$0.00	\$0.00	\$6,263.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$7,013.00	\$0.00	\$7,013.00	

207 Law Enforcement Fund	\$1,894.00	\$0.00	\$0.00	\$1,894.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$1,897.00	\$0.00	\$1,897.00	
208 Police Fund	\$968,269.00	\$0.00	\$0.00	\$968,269.00	\$2,014,000.00	\$235,000.00	\$0.00	\$9,891,927.39	\$12,140,927.39	\$13,109,196.39	\$0.00	\$13,109,196.39	
209 Mandatory Drug Enforcement Fund	\$692.00	\$0.00	\$0.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00	
213 Immobilization Fund	\$2,761.00	\$0.00	\$0.00	\$2,761.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$3,111.00	\$0.00	\$3,111.00	
214 Urban Forestry	\$195,905.00	\$0.00	\$0.00	\$195,905.00	\$0.00	\$0.00	\$0.00	\$74,412.00	\$74,412.00	\$270,317.00	\$0.00	\$270,317.00	
220 Indigent Drivers Interlock & Alcohol Monitoring	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00	
221 Law Enforcement Assistance Fund	\$37,385.00	\$0.00	\$0.00	\$37,385.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$82,385.00	\$0.00	\$82,385.00	
225 ONEOHIO Opioid Settlement Fund	\$21,003.00	\$0.00	\$0.00	\$21,003.00	\$0.00	\$0.00	\$0.00	\$739.00	\$739.00	\$21,742.00	\$0.00	\$21,742.00	
<b>Debt Service Fund</b>													
300 Debt Service Fund	\$74,594.00	\$0.00	\$0.00	\$74,594.00	\$0.00	\$0.00	\$0.00	\$811,005.00	\$811,005.00	\$885,599.00	\$0.00	\$885,599.00	
304 Pickerington Municipal PITIEF #5, Diley	\$506.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	
305 Pickerington Municipal PITIEF #5, Cover	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	

306 Community Economic Development Bond Retirement	\$14,772.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$14,772.00	
<b>Capital Projects Fund</b>													
(418) Equity TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,074.00	\$150,074.00	\$150,074.00	\$0.00	\$150,074.00	
402 Street Construction	\$171,273.00	\$0.00	\$0.00	\$171,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,273.00	\$0.00	\$171,273.00	
403 Street Cap Imp - Impact Fee	\$361,194.00	\$0.00	\$0.00	\$361,194.00	\$0.00	\$0.00	\$0.00	\$89,024.00	\$89,024.00	\$450,218.00	\$0.00	\$450,218.00	
407 Police Facilities - Impact Fee	\$70,987.00	\$0.00	\$0.00	\$70,987.00	\$0.00	\$0.00	\$0.00	\$85,730.00	\$85,730.00	\$156,717.00	\$0.00	\$156,717.00	
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	
416 Park Impact Fee	\$1,497,788.00	\$0.00	\$0.00	\$1,497,788.00	\$0.00	\$0.00	\$0.00	\$175,781.00	\$175,781.00	\$1,673,569.00	\$0.00	\$1,673,569.00	
417 Municipal Facilities Impact Fee	\$162,288.00	\$0.00	\$0.00	\$162,288.00	\$0.00	\$0.00	\$0.00	\$59,316.00	\$59,316.00	\$221,604.00	\$0.00	\$221,604.00	
420 State Route 256 Safety Grant Fund	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.83	
421 Ohio Health MOB	\$670,331.00	\$0.00	\$0.00	\$670,331.00	\$0.00	\$0.00	\$0.00	\$417,068.00	\$417,068.00	\$1,087,399.00	\$0.00	\$1,087,399.00	
422 Hill/Diley Road TIF Fund	\$989,718.00	\$0.00	\$0.00	\$989,718.00	\$0.00	\$0.00	\$0.00	\$153,064.00	\$153,064.00	\$1,142,782.00	\$0.00	\$1,142,782.00	
423 Diley/Refuge Municipal	\$1,154,187.00	\$0.00	\$0.00	\$1,154,187.00	\$0.00	\$0.00	\$0.00	\$379,169.00	\$379,169.00	\$1,533,356.00	\$0.00	\$1,533,356.00	

Public Imp TIF Fund													
424 Community and Economic Development Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
425 256 Municipal Public Improvement TIF Fund	\$86,610.00	\$0.00	\$0.00	\$86,610.00	\$0.00	\$0.00	\$0.00	\$13,862.00	\$13,862.00	\$100,472.00	\$0.00	\$100,472.00	
426 170- SR204Municipal Public Improvement TIF Fund	\$29,682.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$30,054.00	\$30,054.00	\$59,736.00	\$0.00	\$59,736.00	
427 Courtright Municipal Public Improvement TIF Fund	\$1,148,248.00	\$0.00	\$0.00	\$1,148,248.00	\$0.00	\$0.00	\$0.00	\$237,322.00	\$237,322.00	\$1,385,570.00	\$0.00	\$1,385,570.00	
428 Old SR256 Municipal Public Improvement TIF 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	
429 Refugee Road Municipal Public Improvement TIF 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	
430 Energy Efficiency For Ohio Grant Fund	\$29,846.00	\$0.00	\$0.00	\$29,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,846.00	\$0.00	\$29,846.00	
431 Pickerington Connects Grant Fund	\$234,410.00	\$0.00	\$0.00	\$234,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,410.00	\$0.00	\$234,410.00	
432 Covered Bridge Rehabilitation	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
433 Sycamore Creek Park Pond Restoration Grant Fund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	



434 Refugee-Spring Creek Municipal Public Improvement TIF Fund	\$19,306.00	\$0.00	\$0.00	\$19,306.00	\$0.00	\$0.00	\$0.00	\$19,551.00	\$19,551.00	\$38,857.00	\$0.00	\$38,857.00	
435 Business Loan 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	
<b>Enterprise Fund</b>													
218 Aquatic Recreation	\$218,127.00	\$0.00	\$0.00	\$218,127.00	\$0.00	\$0.00	\$0.00	\$467,935.00	\$467,935.00	\$686,062.00	\$0.00	\$686,062.00	
501 Water Fund	\$4,600,627.00	\$0.00	\$0.00	\$4,600,627.00	\$0.00	\$0.00	\$0.00	\$3,939,625.56	\$3,939,625.56	\$8,540,252.56	\$0.00	\$8,540,252.56	
502 Sewer Fund	\$10,234,562.00	\$0.00	\$0.00	\$10,234,562.00	\$0.00	\$0.00	\$0.00	\$4,042,181.46	\$4,042,181.46	\$14,276,743.46	\$0.00	\$14,276,743.46	
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)	\$4,455,810.00	\$0.00	\$0.00	\$4,455,810.00	\$0.00	\$0.00	\$0.00	\$417,381.00	\$417,381.00	\$4,873,191.00	\$0.00	\$4,873,191.00	
511 Sewer Repair & Replacement Fund	\$5,774,471.00	\$0.00	\$0.00	\$5,774,471.00	\$0.00	\$0.00	\$0.00	\$447,263.00	\$447,263.00	\$6,221,734.00	\$0.00	\$6,221,734.00	
513 Storm Water Fund	\$2,668,862.00	\$0.00	\$0.00	\$2,668,862.00	\$0.00	\$0.00	\$0.00	\$1,102,905.60	\$1,102,905.60	\$3,771,767.60	\$0.00	\$3,771,767.60	
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	

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	
<b>Fiduciary Fund</b>													
701 Trust Fund	\$176,218.00	\$0.00	\$0.00	\$176,218.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$180,066.00	\$0.00	\$180,066.00	
702 Unclaimed Funds	\$16,928.00	\$0.00	\$0.00	\$16,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,928.00	\$0.00	\$16,928.00	
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	\$29,936.00	\$0.00	\$0.00	\$29,936.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$1,078.00	\$31,014.00	\$0.00	\$31,014.00	
705 Sidewalk Improvement Fund	\$1,729.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$1,731.00	\$0.00	\$1,731.00	
706 Stormwater Basin	\$85,912.00	\$0.00	\$0.00	\$85,912.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$88,942.00	\$0.00	\$88,942.00	
707 Cemetary Fund	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$4,415.00	\$0.00	\$4,415.00	
<b>Total All Funds</b>	\$60,482,907.83	\$0.00	\$0.00	\$60,482,907.83	\$3,794,000.00	\$466,000.00	\$0.00	\$48,157,811.58	\$52,417,811.58	\$112,900,719.41	\$0.00	\$112,900,719.41	

Authority: **CITY OF PICKERINGTON**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$2,007,800	2.3 / 1.9	
L	Police Operating	\$2,249,100			5.5
TOTAL		2,249,100	2,007,800	various	5.50

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Clearcreek Township

Submitted By: CAROLYN HOLBROOK

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$346,627.07	\$137,800.00	\$48,700.00	\$533,127.07
Special Revenue Fund	\$941,484.94	\$258,100.00	\$612,679.80	\$1,812,264.74
Capital Projects Fund	\$517,469.70	\$0.00	\$0.00	\$517,469.70
<b>Total All Funds</b>	\$1,805,581.71	\$395,900.00	\$661,379.80	\$2,862,861.51

**Carolyn Holbrook** Treasurer

Clearcreek Township

10474 Dozer Rd Sw

Stoutsville, Ohio, 43154

Budget Commission:

## Fiscal Year: 2026

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Clearcreek Township  
Submitted By: CAROLYN HOLBROOK

[illegible]

2191 - E.M.S. Fund	\$237,710.35	\$0.00	\$0.00	\$237,710.35	\$43,500.00	\$6,000.00	\$0.00	\$215,900.00	\$265,400.00	\$503,110.35	\$0.00	\$503,110.35	
2231 - Permissive License Tax Fund	\$208,062.91	\$0.00	\$0.00	\$208,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,062.91	\$0.00	\$208,062.91	
<b>Capital Projects Fund</b>													
4905 - Capital Reserve - (Fire)(5705.13) ex. 1-2025	\$164,113.77	\$0.00	\$0.00	\$164,113.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,113.77	\$0.00	\$164,113.77	
4906 - Capital Reserve - (EMS)(5705.13) ex 1-2025	\$137,803.05	\$0.00	\$0.00	\$137,803.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,803.05	\$0.00	\$137,803.05	
4910 - Capital Reserve (Salt Barn) \$300,000 Max	\$137,985.54	\$0.00	\$0.00	\$137,985.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,985.54	\$0.00	\$137,985.54	
4951 Cemetery (Permanent)	\$77,567.34	\$0.00	\$0.00	\$77,567.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,567.34	\$0.00	\$77,567.34	
<b>Total All Funds</b>	\$1,823,581.71	\$15,000.00	\$3,000.00	\$1,805,581.71	\$367,900.00	\$51,900.00	\$28,000.00	\$609,479.80	\$1,057,279.80	\$2,862,861.51	\$0.00	\$2,862,861.51	

Authority: **CLEARCREEK TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

**SCHEDULE A**

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$125,600	1.0	
<b>B</b>	Road & Bridge		\$192,800	1.7	
<b>H</b>	Fire Protection	\$51,900			1.05
<b>J</b>	Emergency Medical	\$49,500			1.0
<b>M</b>	RI (Road & Snow Equipment)	\$172,600			3.0
<b>TOTAL</b>		<b>274,000</b>	<b>318,400</b>	<b>2.70</b>	<b>5.05</b>

**SCHEDULE B**

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Road Improvement Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	172,600
<b>2</b>	Fire Protection Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.05	51,900
<b>3</b>	Emergency Medical Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	49,500

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$0.00	\$1,020,150.00	\$1,020,150.00
<b>Total All Funds</b>	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00

**Staci Knisley - Commissioner's Office** Treasurer

Fairfield County Airport Authority

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Budget Commission:

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Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00	\$1,020,150.00	\$0.00	\$1,020,150.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00	\$1,020,150.00	\$0.00	\$1,020,150.00	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Fairfield County District Library

Submitted By: Amanda Rollins

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$3,137,000.00	\$1,912,000.00	\$2,325,000.00	<b>\$7,374,000.00</b>
Special Revenue Fund	\$937,201.66	\$0.00	\$0.00	<b>\$937,201.66</b>
Capital Projects Fund	\$1,346,970.04	\$0.00	\$0.00	<b>\$1,346,970.04</b>
<b>Total All Funds</b>	<b>\$5,421,171.70</b>	<b>\$1,912,000.00</b>	<b>\$2,325,000.00</b>	<b>\$9,658,171.70</b>

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

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Fairfield County District Library  
Submitted By: Amanda Rollins

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	\$3,137,000.00	\$0.00	\$0.00	\$3,137,000.00	\$1,912,000.00	\$25,000.00	\$0.00	\$2,300,000.00	\$4,237,000.00	\$7,374,000.00	\$5,812,500.00	\$1,561,500.00	
Capital Projects Fund													
424 - Building Improvements	\$1,346,970.04	\$0.00	\$0.00	\$1,346,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,970.04	\$150,000.00	\$1,196,970.04	
Special Revenue Fund													
220 - Contributions, Gifts and Donations	\$937,201.66	\$0.00	\$0.00	\$937,201.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,201.66	\$2,000.00	\$935,201.66	
Total All Funds	\$5,421,171.70	\$0.00	\$0.00	\$5,421,171.70	\$1,912,000.00	\$25,000.00	\$0.00	\$2,300,000.00	\$4,237,000.00	\$9,658,171.70	\$5,964,500.00	\$3,693,671.70	

TAX YEAR 2025 - Collection FY 2026

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense	\$1,892,100			0.50
TOTAL		1,892,100	0	0.00	0.50

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$0.00	\$10,500.00	<b>\$10,500.00</b>
Special Revenue Fund	\$0.00	\$0.00	\$85,000.00	<b>\$85,000.00</b>
<b>Total All Funds</b>	\$0.00	\$0.00	\$95,500.00	<b>\$95,500.00</b>

**Scott Duffy** Treasurer  
Fairfield County Major Crimes Unit

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Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
7844 0 Law Enforcement Diversion Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$95,500.00	\$95,500.00	\$0.00	\$95,500.00	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Fairfield County Park District

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$191,290.12	\$1,602,700.00	\$68,714.00	<b>\$1,862,704.12</b>
Special Revenue Fund	\$140,873.17	\$0.00	\$943,125.00	<b>\$1,083,998.17</b>
Capital Projects Fund	\$102,635.99	\$0.00	\$55,000.00	<b>\$157,635.99</b>
Enterprise Fund	\$11,094.20	\$0.00	\$3,150.00	<b>\$14,244.20</b>
<b>Total All Funds</b>	<b>\$445,893.48</b>	<b>\$1,602,700.00</b>	<b>\$1,069,989.00</b>	<b>\$3,118,582.48</b>

**Ginger Caito/ Chad Reed** Treasurer  
Fairfield County Park District  
9270 Pickerington Rd  
Pickerington, Ohio, 43147

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Fairfield County Park District  
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													
7308 - General	\$191,290.12	\$0.00	\$0.00	\$191,290.12	\$1,602,700.00	\$0.00	\$0.00	\$68,714.00	\$1,671,414.00	\$1,862,704.12	\$0.00	\$1,862,704.12	
Special Revenue Fund													
7676 - Rock Mill	\$10,961.39	\$0.00	\$0.00	\$10,961.39	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$11,961.39	\$0.00	\$11,961.39	
7791 - Wahkeena Nature Preserve Fund	\$97,711.78	\$0.00	\$0.00	\$97,711.78	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$143,311.78	\$0.00	\$143,311.78	
7905 - H2 Ohio Grant	\$32,200.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$896,525.00	\$896,525.00	\$928,725.00	\$0.00	\$928,725.00	
Capital Projects Fund													
7768 - Rock Mill Building Improvement Project	\$11,464.37	\$0.00	\$0.00	\$11,464.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.37	\$0.00	\$11,464.37	
7769 - Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	



7799 - Parks Construction Facilities	\$91,171.62	\$0.00	\$0.00	\$91,171.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,171.62	\$0.00	\$91,171.62	
Enterprise Fund													
7792 - Wahkeena Museum Gift Shop	\$11,094.20	\$0.00	\$0.00	\$11,094.20	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$14,244.20	\$0.00	\$14,244.20	
Total All Funds	\$445,893.48	\$0.00	\$0.00	\$445,893.48	\$1,602,700.00	\$0.00	\$0.00	\$1,069,989.00	\$2,672,689.00	\$3,118,582.48	\$0.00	\$3,118,582.48	

Authority: **FAIRFIELD COUNTY PARK DISTRICT**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense	\$1,602,700			0.40
TOTAL		1,602,700	0	0.00	0.40

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Fairfield County Regional Planning  
Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$0.00	\$370,000.00	\$370,000.00
Total All Funds	\$0.00	\$0.00	\$370,000.00	\$370,000.00

Holly Mattei Treasurer  
Fairfield County Regional Planning

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Budget Commission: \_\_\_\_\_

\_\_\_\_\_

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Fairfield County Regional Planning  
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													
7030 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Greenfield Township

Submitted By: JESSICA KULL

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$2,147,068.84	\$96,900.00	\$159,925.00	\$2,403,893.84
Special Revenue Fund	\$6,274,319.72	\$2,635,900.00	\$557,900.00	\$9,468,119.72
Debt Service Fund	\$238,872.65	\$96,900.00	\$10,800.00	\$346,572.65
Capital Projects Fund	\$263,791.64	\$0.00	\$95,000.00	\$358,791.64
<b>Total All Funds</b>	<b>\$8,924,052.85</b>	<b>\$2,829,700.00</b>	<b>\$823,625.00</b>	<b>\$12,577,377.85</b>

Jessica Kull Treasurer  
Greenfield Township  
4663 Carroll Cemetary Rd  
Carrroll,Ohio,43112

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Greenfield Township  
Submitted By: JESSICA KULL

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	\$2,147,068.84	\$0.00	\$0.00	\$2,147,068.84	\$96,900.00	\$10,800.00	\$0.00	\$149,125.00	\$256,825.00	\$2,403,893.84	\$326,500.00	\$2,077,393.84	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$104,149.01	\$0.00	\$0.00	\$104,149.01	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$120,249.01	\$25,000.00	\$95,249.01	
2021 - Gasoline Tax Fund	\$369,400.73	\$0.00	\$0.00	\$369,400.73	\$0.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$512,400.73	\$187,850.00	\$324,550.73	
2031 - Road & Bridge Fund	\$1,196,023.29	\$0.00	\$0.00	\$1,196,023.29	\$434,100.00	\$48,400.00	\$0.00	\$0.00	\$482,500.00	\$1,678,523.29	\$573,150.00	\$1,105,373.29	
2041 - Cemetary Fund	\$147,969.28	\$0.00	\$0.00	\$147,969.28	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$167,969.28	\$38,650.00	\$129,319.28	
2191 - Fire Operating	\$3,475,128.38	\$0.00	\$0.00	\$3,475,128.38	\$2,085,700.00	\$93,400.00	\$0.00	\$175,000.00	\$2,354,100.00	\$5,829,228.38	\$2,430,915.00	\$3,398,313.38	
2192 - Road Improvement Fund	\$441,963.97	\$0.00	\$0.00	\$441,963.97	\$116,100.00	\$10,500.00	\$0.00	\$0.00	\$126,600.00	\$568,563.97	\$293,300.00	\$275,263.97	

2231 - Permissive License Tax Fund	\$539,685.06	\$0.00	\$0.00	\$539,685.06	\$0.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	\$591,185.06	\$56,000.00	\$535,185.06	
<b>Debt Service Fund</b>													
3101 - Bond Retirement (\$1,784,000)	\$238,872.65	\$0.00	\$0.00	\$238,872.65	\$96,900.00	\$10,800.00	\$0.00	\$0.00	\$107,700.00	\$346,572.65	\$108,800.00	\$237,772.65	
<b>Capital Projects Fund</b>													
4903 - Capital Reserve - (R&B) - \$400,000 - 10 yr on	\$46,799.99	\$0.00	\$0.00	\$46,799.99	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$91,799.99	\$0.00	\$91,799.99	
4904 - Capital Reserve - (Fire) - \$600,000 - 10 yr on	\$216,991.65	\$0.00	\$0.00	\$216,991.65	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$266,991.65	\$0.00	\$266,991.65	
<b>Total All Funds</b>	\$8,924,052.85	\$0.00	\$0.00	\$8,924,052.85	\$2,829,700.00	\$173,900.00	\$0.00	\$649,725.00	\$3,653,325.00	\$12,577,377.85	\$4,040,165.00	\$8,537,212.85	

**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	Type	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$107,700	0.4	
<b>B</b>	Road & Bridge		\$482,500	1.9	
<b>H</b>	Fire Protection	\$2,152,100			12.4
<b>E</b>	Road Improvement	\$126,600			1.0
<b>N</b>	Bond FH (1,784,000)	\$107,700			0.4
<b>TOTAL</b>		2,386,400	590,200	2.30	13.80

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

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
<b>SPECIAL LEVY FUNDS:</b>		
<b>1</b> Fire Protection Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.90	
<b>2</b> Fire Protection Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>3</b> Fire Protection Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	2,152,100
<b>4</b> Fire Protection Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.50	
<b>5</b> Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	
<b>6</b> Road Improvement Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	126,600
<b>7</b> Bond FH (1,784,000) Levy authorized by voters on 3/2/2004 for a period not to exceed 28 years. Expires Tax Year 2031: Last Collected 2032	0.40	107,700



**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Hocking Township

Submitted By: CHARLES RESSLEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$635,578.56	\$136,000.00	\$38,035.00	\$809,613.56
Special Revenue Fund	\$504,135.13	\$1,147,600.00	\$185,900.00	\$1,837,635.13
Capital Projects Fund	\$125,430.21	\$0.00	\$140,000.00	\$265,430.21
<b>Total All Funds</b>	\$1,265,143.90	\$1,283,600.00	\$363,935.00	\$2,912,678.90

**Charles Ressler** Treasurer

Hocking Township

1175 Cincinnati Zanesville Rd Sw

Lancaster, Ohio, 43130

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$635,578.56	\$0.00	\$0.00	\$635,578.56	\$101,000.00	\$12,000.00	\$35,000 .00	\$26,035.00	\$174,035.00	\$809,613.56	\$0.00	\$809,613.56	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$15,296.53	\$0.00	\$0.00	\$15,296.53	\$0.00	\$0.00	\$12,000 .00	\$100.00	\$12,100.00	\$27,396.53	\$0.00	\$27,396.53	
2021 - Gasoline Tax Fund	\$65,367.62	\$0.00	\$0.00	\$65,367.62	\$0.00	\$0.00	\$100,00 0.00	\$200.00	\$100,200.00	\$165,567.62	\$0.00	\$165,567.62	
2031 - Road & Bridge Fund	\$109,222.97	\$0.00	\$0.00	\$109,222.97	\$288,000.00	\$34,000.00	\$0.00	\$0.00	\$322,000.00	\$431,222.97	\$0.00	\$431,222.97	
2041 - Cemetery	\$1,722.58	\$0.00	\$0.00	\$1,722.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.58	\$0.00	\$1,722.58	
2181 - Zoning Fund	\$17,968.12	\$0.00	\$0.00	\$17,968.12	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$27,968.12	\$0.00	\$27,968.12	
2191 - Fire Operating (Special Levy)	\$284,916.31	\$0.00	\$0.00	\$284,916.31	\$677,600.00	\$21,400.00	\$0.00	\$100,100.00	\$799,100.00	\$1,084,016.31	\$0.00	\$1,084,016.31	

2231 - M.V.L. Permissive Tax Fund	\$9,641.00	\$0.00	\$0.00	\$9,641.00	\$0.00	\$0.00	\$70,000 .00	\$100.00	\$70,100.00	\$79,741.00	\$0.00	\$79,741.00	
2901 - Misc. State & Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	
<b>Capital Projects Fund</b>													
4902 Capital Project Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	
4905 Reserve/Acct. Res. 09-25	\$125,430.21	\$0.00	\$0.00	\$125,430.21	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$165,430.21	\$0.00	\$165,430.21	
<b>Total All Funds</b>	\$1,265,143.90	\$0.00	\$0.00	\$1,265,143.90	\$1,066,600.00	\$67,400.00	\$217,00 0.00	\$296,535.00	\$1,647,535.00	\$2,912,678.90	\$0.00	\$2,912,678.90	

Authority: **HOCKING TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$113,000	0.7	
<b>B</b>	Road & Bridge		\$322,700	2.0	
<b>H</b>	Fire Protection	\$699,000			6.3
<b>TOTAL</b>		699,000	435,700	2.70	6.30

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Fire Protection Levy authorized by voters on 5/3/2011 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	699,000
<b>2</b>	Fire Protection Levy authorized by voters on 11/8/2016 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	
<b>3</b>	Fire Protection Levy authorized by voters on 11/3/2020 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.80	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Juvenile Detention District

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$0.00	\$4,901,380.00	<b>\$4,901,380.00</b>
<b>Total All Funds</b>	\$0.00	\$0.00	\$4,901,380.00	<b>\$4,901,380.00</b>

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

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Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Juvenile Detention District  
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													
7564 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,380.00	\$4,901,380.00	\$4,901,380.00	\$0.00	\$4,901,380.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,380.00	\$4,901,380.00	\$4,901,380.00	\$0.00	\$4,901,380.00	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Liberty Township

Submitted By: RICK MAY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$208,583.25	\$213,200.00	\$181,037.50	\$602,820.75
Special Revenue Fund	\$172,195.60	\$377,400.00	\$299,900.00	\$849,495.60
<b>Total All Funds</b>	\$380,778.85	\$590,600.00	\$480,937.50	\$1,452,316.35

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

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$208,583.25	\$0.00	\$0.00	\$208,583.25	\$213,200.00	\$29,500.00	\$0.00	\$151,537.50	\$394,237.50	\$602,820.75	\$0.00	\$602,820.75	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$13,327.92	\$0.00	\$0.00	\$13,327.92	\$0.00	\$0.00	\$0.00	\$22,300.00	\$22,300.00	\$35,627.92	\$0.00	\$35,627.92	
2021 Gasoline Tax Fund	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$161,100.00	\$161,100.00	\$169,200.00	\$0.00	\$169,200.00	
2031 Road & Bridge Fund	\$147,431.57	\$0.00	\$0.00	\$147,431.57	\$377,400.00	\$53,000.00	\$0.00	\$0.00	\$430,400.00	\$577,831.57	\$0.00	\$577,831.57	
2231 M.V.L. Permissive Tax Fund	\$3,336.11	\$0.00	\$0.00	\$3,336.11	\$0.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$66,836.11	\$0.00	\$66,836.11	
Total All Funds	\$380,778.85	\$0.00	\$0.00	\$380,778.85	\$590,600.00	\$82,500.00	\$0.00	\$398,437.50	\$1,071,537.50	\$1,452,316.35	\$0.00	\$1,452,316.35	



Authority: **LIBERTY TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$242,700	0.7	
B	Road & Bridge		\$430,400	1.6	
TOTAL		0	673,100	2.30	0.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Madison Township

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$24,100.00	\$13,570.00	<b>\$37,670.00</b>
Special Revenue Fund	\$0.00	\$203,700.00	\$342,400.00	<b>\$546,100.00</b>
<b>Total All Funds</b>	\$0.00	\$227,800.00	\$355,970.00	<b>\$583,770.00</b>

**Mary Griffith / Traveling Clerk: Melanie Smith**

Treasurer

Madison Township

4627 Walters Rd Sw

Lancaster, Ohio, 43130

Budget Commission:

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Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Madison 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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$3,200.00	\$0.00	\$10,370.00	\$37,670.00	\$37,670.00	\$0.00	\$37,670.00	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	
2021 Gasoline Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	
2031 Road & Bridge Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$11,000.00	\$0.00	\$93,000.00	\$185,900.00	\$185,900.00	\$0.00	\$185,900.00	
2111 Fire Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$5,200.00	\$0.00	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$127,000.00	
2141 Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	
2231 M.V.L Permissive Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	

2901 Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total All Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$227,800.00	\$19,400.00	\$0.00	\$336,570.00	\$583,770.00	\$583,770.00	\$0.00	\$583,770.00	

Authority: **MADISON TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$27,300	0.5	
B	Road & Bridge		\$92,900	1.7	
H	Fire Protection	\$127,000			4.5
TOTAL		127,000	120,200	2.20	4.50

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$4,785,094.48	\$3,431,629.00	\$129,490.00	<b>\$8,346,213.48</b>
Special Revenue Fund	\$785.00	\$0.00	\$20,370.00	<b>\$21,155.00</b>
Capital Projects Fund	\$647,027.18	\$0.00	\$1,875,000.00	<b>\$2,522,027.18</b>
<b>Total All Funds</b>	<b>\$5,432,906.66</b>	<b>\$3,431,629.00</b>	<b>\$2,024,860.00</b>	<b>\$10,889,395.66</b>

**Chuck Ressley** Treasurer  
Pickerington Public Library  
201 Opportunity Way  
Pickerington, Ohio, 43147-1293

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$4,785,094.48	\$0.00	\$0.00	\$4,785,094.48	\$1,700,000.00	\$12,000.00	\$1,731,629.00	\$117,490.00	\$3,561,119.00	\$8,346,213.48	\$3,979,325.00	\$4,366,888.48	
Special Revenue Fund													
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	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	\$4,055.00	\$4,055.00	\$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	
Story Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
Capital Projects Fund													
4001 - Capital Projects	\$647,027.18	\$0.00	\$0.00	\$647,027.18	\$0.00	\$0.00	\$0.00	\$1,875,000.00	\$1,875,000.00	\$2,522,027.18	\$1,875,000.00	\$647,027.18	

<b>Total All Funds</b>	\$5,432,906.66	\$0.00	\$0.00	\$5,432,906.66	\$1,700,000.00	\$12,000.00	\$1,731,629.00	\$2,012,860.00	\$5,456,489.00	\$10,889,395.66	\$5,875,480.00	\$5,013,915.66	
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Authority: **PICKERINGTON PUBLIC LIBRARY (Pickerington LSD)** TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense	\$1,697,000			1.25
TOTAL		1,697,000	0	0.00	1.25

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$2,507,070.33	\$94,000.00	\$381,948.00	<b>\$2,983,018.33</b>
Special Revenue Fund	\$4,396,237.87	\$2,616,000.00	\$509,250.00	<b>\$7,521,487.87</b>
Capital Projects Fund	\$475,000.00	\$0.00	\$50,000.00	<b>\$525,000.00</b>
<b>Total All Funds</b>	<b>\$7,378,308.20</b>	<b>\$2,710,000.00</b>	<b>\$941,198.00</b>	<b>\$11,029,506.20</b>

**James M. Snyder** Treasurer

Pleasant Township

1170 Hillbrook Dr. Ne

Lancaster, Ohio, 43130

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$2,507,070.33	\$0.00	\$0.00	\$2,507,070.33	\$94,000.00	\$12,000.00	\$0.00	\$369,948.00	\$475,948.00	\$2,983,018.33	\$525,148. 71	\$2,457,869.62	
Special Revenue Fund													
(2011) Motor Vehicle License Tax Fund	\$30,345.92	\$0.00	\$0.00	\$30,345.92	\$0.00	\$21,000.00	\$0.00	\$1,250.00	\$22,250.00	\$52,595.92	\$25,000.0 0	\$27,595.92	
(2021) Gasoline Tax Fund	\$179,864.88	\$0.00	\$0.00	\$179,864.88	\$0.00	\$150,000.00	\$0.00	\$7,000.00	\$157,000.00	\$336,864.88	\$164,000. 00	\$172,864.88	
(2031) Road & Bridge Fund	\$1,096,623.70	\$0.00	\$0.00	\$1,096,623.70	\$509,000.00	\$59,000.00	\$0.00	\$25,000.00	\$593,000.00	\$1,689,623.70	\$989,430. 00	\$700,193.70	
(2041) Tschopp Cemetery Fund	\$41,362.21	\$0.00	\$0.00	\$41,362.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.21	\$3,000.00	\$38,362.21	
(2181) Zoning	\$17,191.31	\$0.00	\$0.00	\$17,191.31	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$37,191.31	\$25,030.0 0	\$12,161.31	
(2191) Fire Operating	\$2,999,787.80	\$0.00	\$0.00	\$2,999,787.80	\$1,920,000.00	\$126,000.00	\$165,00 0.00	\$100,000.00	\$2,311,000.00	\$5,310,787.80	\$2,471,25 0.00	\$2,839,537.80	

(2231) MVL Permissive Tax Fund	\$31,062.05	\$0.00	\$0.00	\$31,062.05	\$21,000.00	\$0.00	\$1,000. 00	\$0.00	\$22,000.00	\$53,062.05	\$23,000.0 0	\$30,062.05	
<b>Capital Projects Fund</b>													
4901 Fire Apparatus Fund	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$525,000.00	\$0.00	\$525,000.00	
<b>Total All Funds</b>	\$7,378,308.20	\$0.00	\$0.00	\$7,378,308.20	\$2,544,000.00	\$368,000.00	\$166,00 0.00	\$573,198.00	\$3,651,198.00	\$11,029,506.20	\$4,225,85 8.71	\$6,803,647.49	

Authority: **PLEASANT TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

**SCHEDULE A**

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$106,700	0.4	
<b>B</b>	Road & Bridge		\$568,000	2.2	
<b>H</b>	Fire Protection	\$2,046,600			11.0
<b>TOTAL</b>		<b>2,046,600</b>	<b>674,700</b>	<b>2.60</b>	<b>11.00</b>

**SCHEDULE B**

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Fire Protection Levy authorized by voters on 11/4/2003 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	2,046,600
<b>3</b>	Fire Protection Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>2</b>	Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>4</b>	Fire Protection Levy authorized by voters on 11/7/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>5</b>	Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Port Authority  
Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$0.00	\$150,000.00	\$150,000.00
Total All Funds	\$0.00	\$0.00	\$150,000.00	\$150,000.00

Angel Conrad Treasurer  
Port Authority  
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Budget Commission:

\_\_\_\_\_

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Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Port 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													
7865 - General	\$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	
Total All Funds	\$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	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Richland Township

Submitted By: VICKI M. YOUNG

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$122,022.71	\$44,700.00	\$46,761.50	\$213,484.21
Special Revenue Fund	\$1,258,034.47	\$741,700.00	\$268,293.61	\$2,268,028.08
<b>Total All Funds</b>	\$1,380,057.18	\$786,400.00	\$315,055.11	\$2,481,512.29

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

Budget Commission:



Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Richland Township  
Submitted By: VICKI M. YOUNG

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	\$125,872.71	\$0.00	\$3,850.00	\$122,022.71	\$44,700.00	\$5,500.00	\$0.00	\$41,261.50	\$91,461.50	\$213,484.21	\$0.00	\$213,484.21	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$10,236.00	\$0.00	\$90.16	\$10,145.84	\$0.00	\$0.00	\$0.00	\$7,241.93	\$7,241.93	\$17,387.77	\$0.00	\$17,387.77	
2021 Gasoline Tax Fund	\$125,025.20	\$0.00	\$5,617.87	\$119,407.33	\$0.00	\$0.00	\$0.00	\$142,989.15	\$142,989.15	\$262,396.48	\$0.00	\$262,396.48	
2031 Road & Bridge Fund	\$168,045.46	\$0.00	\$8,798.02	\$159,247.44	\$139,400.00	\$16,800.00	\$0.00	\$0.00	\$156,200.00	\$315,447.44	\$0.00	\$315,447.44	
2111 Fire Operating	\$993,764.48	\$0.00	\$62,082.68	\$931,681.80	\$602,300.00	\$29,700.00	\$0.00	\$50,005.22	\$682,005.22	\$1,613,687.02	\$0.00	\$1,613,687.02	
2231 M.V.L. Permissive Tax Fund	\$37,552.06	\$0.00	\$0.00	\$37,552.06	\$0.00	\$0.00	\$0.00	\$21,557.31	\$21,557.31	\$59,109.37	\$0.00	\$59,109.37	
Total All Funds	\$1,460,495.91	\$0.00	\$80,438.73	\$1,380,057.18	\$786,400.00	\$52,000.00	\$0.00	\$263,055.11	\$1,101,455.11	\$2,481,512.29	\$0.00	\$2,481,512.29	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Rushcreek Township

Submitted By: LISA BURNWORTH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$514,526.21	\$88,000.00	\$9,075.00	\$611,601.21
Special Revenue Fund	\$3,410,284.83	\$997,600.00	\$393,000.00	\$4,800,884.83
Capital Projects Fund	\$125,000.00	\$0.00	\$25,000.00	\$150,000.00
<b>Total All Funds</b>	\$4,049,811.04	\$1,085,600.00	\$427,075.00	\$5,562,486.04

**Lisa Burnworth** Treasurer

Rushcreek Township

P.O. Box 88

Bremen, Ohio, 43107

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$516,326.21	\$0.00	\$1,800.00	\$514,526.21	\$59,500.00	\$7,800.00	\$28,500 .00	\$1,275.00	\$97,075.00	\$611,601.21	\$0.00	\$611,601.21	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$108,142.24	\$0.00	\$0.00	\$108,142.24	\$0.00	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$125,842.24	\$0.00	\$125,842.24	
2021 - Gasoline Tax Fund	\$761,910.33	\$0.00	\$0.00	\$761,910.33	\$0.00	\$0.00	\$0.00	\$149,000.00	\$149,000.00	\$910,910.33	\$0.00	\$910,910.33	
2031 - Road & Bridge Fund	\$532,894.72	\$0.00	\$0.00	\$532,894.72	\$201,700.00	\$26,000.00	\$0.00	\$0.00	\$227,700.00	\$760,594.72	\$0.00	\$760,594.72	
2181 - Zoning Fund	\$12,071.20	\$0.00	\$0.00	\$12,071.20	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$21,571.20	\$0.00	\$21,571.20	
2191 - Fire Operating	\$1,471,512.69	\$0.00	\$23,500.00	\$1,448,012.69	\$446,600.00	\$36,000.00	\$0.00	\$115,000.00	\$597,600.00	\$2,045,612.69	\$0.00	\$2,045,612.69	
2192 - Road Improvement Fund	\$476,422.10	\$0.00	\$8,800.00	\$467,622.10	\$321,800.00	\$36,800.00	\$0.00	\$200.00	\$358,800.00	\$826,422.10	\$0.00	\$826,422.10	

2231 Permissive MVL	\$79,631.51	\$0.00	\$0.00	\$79,631.51	\$0.00	\$0.00	\$27,500 .00	\$2,800.00	\$30,300.00	\$109,931.51	\$0.00	\$109,931.51	
2272 ARPA Fiscal Recovery Fund	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
<b>Capital Projects Fund</b>													
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	
<b>Total All Funds</b>	\$4,083,911.04	\$0.00	\$34,100.00	\$4,049,811.04	\$1,029,600.00	\$106,600.00	\$56,000 .00	\$320,475.00	\$1,512,675.00	\$5,562,486.04	\$0.00	\$5,562,486.04	

Authority: **RUSHCREEK TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

**SCHEDULE A**

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$67,300	0.5	
<b>B</b>	Road & Bridge		\$227,700	2.2	
<b>H</b>	Fire Protection	\$482,600			6.50
<b>E</b>	Road Improvement	\$358,600			6.0
<b>TOTAL</b>		841,200	295,000	2.70	12.50

**SCHEDULE B**

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Fire Protection Levy authorized by voters on 5/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.50	
<b>2</b>	Fire Protection Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>3</b>	Fire Protection Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	482,600
<b>4</b>	Fire Protection Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>6</b>	Road Improvement Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
<b>7</b>	Road Improvement Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	358,600
<b>8</b>	Road Improvement Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Soil & Water Conservation District

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$0.00	\$721,090.00	\$721,090.00
<b>Total All Funds</b>	\$0.00	\$0.00	\$721,090.00	\$721,090.00

**Christina Holt - Fiscal Coordinator** Treasurer

Soil & Water Conservation District

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Soil & Water Conservation District  
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													
7026 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,090.00	\$721,090.00	\$721,090.00	\$0.00	\$721,090.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,090.00	\$721,090.00	\$721,090.00	\$0.00	\$721,090.00	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$560,633.40	\$36,300.00	\$290,425.00	\$887,358.40
Special Revenue Fund	\$942,315.72	\$0.00	\$390,800.00	\$1,333,115.72
Enterprise Fund	\$762,124.27	\$0.00	\$485,250.00	\$1,247,374.27
<b>Total All Funds</b>	\$2,265,073.39	\$36,300.00	\$1,166,475.00	\$3,467,848.39

**Carrie Ayers** Treasurer

Village Of Amanda

P.O. Box 250

Amanda, Ohio, 43102

Budget Commission:



Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$560,633.40	\$0.00	\$0.00	\$560,633.40	\$36,300.00	\$4,900.00	\$0.00	\$285,525.00	\$326,725.00	\$887,358.40	\$288,200. 00	\$599,158.40	
Special Revenue Fund													
2011 Street Fund	\$393,371.75	\$0.00	\$0.00	\$393,371.75	\$0.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$544,171.75	\$118,600. 00	\$425,571.75	
2012 Street Levy	\$548,943.97	\$0.00	\$0.00	\$548,943.97	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$788,943.97	\$267,000. 00	\$521,943.97	
Enterprise Fund													
5101 Water Operating	\$342,418.59	\$0.00	\$0.00	\$342,418.59	\$0.00	\$0.00	\$0.00	\$220,750.00	\$220,750.00	\$563,168.59	\$202,100. 00	\$361,068.59	
5102 Water Reserve	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000. 00	\$0.00	
5103 Water Debt Service	\$54,919.78	\$0.00	\$0.00	\$54,919.78	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$180,919.78	\$126,000. 00	\$54,919.78	

5201 Sewer Operating	\$121,538.55	\$0.00	\$0.00	\$121,538.55	\$0.00	\$0.00	\$0.00	\$80,500.00	\$80,500.00	\$202,038.55	\$75,000.00	\$127,038.55	
5202 Sewer Reserve Fund	\$55,065.42	\$0.00	\$0.00	\$55,065.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,065.42	\$55,065.42	\$0.00	
5203 Sewer - Bond Retirement (from #3101)	\$62,181.93	\$0.00	\$0.00	\$62,181.93	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$120,181.93	\$58,000.00	\$62,181.93	
<b>Total All Funds</b>	\$2,265,073.39	\$0.00	\$0.00	\$2,265,073.39	\$36,300.00	\$4,900.00	\$0.00	\$1,161,575.00	\$1,202,775.00	\$3,467,848.39	\$1,315,965.42	\$2,151,882.97	

Authority: **VILLAGE OF AMANDA**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$41,200	2.4	
TOTAL		0	41,200	2.40	0.00

SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$215,000.00	\$131,000.00	\$1,060,150.00	<b>\$1,406,150.00</b>
Special Revenue Fund	\$681,050.00	\$0.00	\$853,600.00	<b>\$1,534,650.00</b>
Enterprise Fund	\$868,700.00	\$0.00	\$2,758,460.00	<b>\$3,627,160.00</b>
Fiduciary Fund	\$7,400.00	\$0.00	\$850.00	<b>\$8,250.00</b>
<b>Total All Funds</b>	<b>\$1,772,150.00</b>	<b>\$131,000.00</b>	<b>\$4,673,060.00</b>	<b>\$6,576,210.00</b>

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

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$131,000.00	\$17,200.00	\$0.00	\$1,042,950.00	\$1,191,150.00	\$1,406,150.00	\$0.00	\$1,406,150.00	
Special Revenue Fund													
2011 Street Fund	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$695,000.00	\$724,000.00	\$0.00	\$724,000.00	
2021 State Highway Fund	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$38,600.00	\$0.00	\$38,600.00	
2031 Basil Memorial Cemetery Fund	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	
2101 Permissive Tax Fund	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$77,300.00	\$0.00	\$77,300.00	
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	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$8,050.00	\$0.00	\$8,050.00	
2902 Bicentennial Commission Fund	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	
<b>Enterprise Fund</b>													
5101 Water Fund	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$530,700.00	\$530,700.00	\$556,000.00	\$0.00	\$556,000.00	
5201 Sewer Fund	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$686,100.00	\$686,100.00	\$755,100.00	\$0.00	\$755,100.00	
5501 Pool Fund	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$146,500.00	\$0.00	\$146,500.00	
5601 Water Improvement	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$42,600.00	\$0.00	\$42,600.00	
5602 Sewer Improvement	\$303,000.00	\$0.00	\$0.00	\$303,000.00	\$0.00	\$0.00	\$0.00	\$150,660.00	\$150,660.00	\$453,660.00	\$0.00	\$453,660.00	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,800.00	\$490,800.00	\$490,800.00	\$0.00	\$490,800.00	
5721 Sewer Debt Service Fund	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$674,200.00	\$0.00	\$674,200.00	
5722 Water Debt Service Fund	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$208,100.00	\$208,100.00	\$301,100.00	\$0.00	\$301,100.00	
5723 Storm Sewer Fund	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$115,000.00	\$0.00	\$115,000.00	
5781 Utility Deposits Fund	\$81,700.00	\$0.00	\$0.00	\$81,700.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$92,200.00	\$0.00	\$92,200.00	

Fiduciary Fund													
9976 Cemetery Trust Fund	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$8,250.00	\$0.00	\$8,250.00	
<b>Total All Funds</b>	\$1,772,150.00	\$0.00	\$0.00	\$1,772,150.00	\$131,000.00	\$17,200.00	\$0.00	\$4,655,860.00	\$4,804,060.00	\$6,576,210.00	\$0.00	\$6,576,210.00	

Authority: **VILLAGE OF BALTIMORE**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$148,200	1.9	
TOTAL		0	148,200	1.90	0.00

SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]



**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Bremen

Submitted By: Amanda Rollins

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$495,345.96	\$27,900.00	\$449,025.00	\$972,270.96
Special Revenue Fund	\$401,065.61	\$36,900.00	\$173,690.00	\$611,655.61
Enterprise Fund	\$428,586.51	\$0.00	\$800,500.00	\$1,229,086.51
Fiduciary Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total All Funds</b>	\$1,324,998.08	\$64,800.00	\$1,423,215.00	\$2,813,013.08

Lydia Coakley Treasurer  
Village Of Bremen  
Box 127  
Bremen, Ohio, 43107

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Village Of Bremen  
Submitted By: Amanda Rollins

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	\$495,345.96	\$0.00	\$0.00	\$495,345.96	\$27,900.00	\$41,000.00	\$0.00	\$408,025.00	\$476,925.00	\$972,270.96	\$0.00	\$972,270.96	
Special Revenue Fund													
2011 Street Fund	\$167,468.44	\$0.00	\$0.00	\$167,468.44	\$0.00	\$0.00	\$0.00	\$80,250.00	\$80,250.00	\$247,718.44	\$0.00	\$247,718.44	
2012 Street Levy Fund	\$115,189.55	\$0.00	\$0.00	\$115,189.55	\$36,900.00	\$57,000.00	\$0.00	\$0.00	\$93,900.00	\$209,089.55	\$0.00	\$209,089.55	
2021 State Highway Fund	\$19,987.44	\$0.00	\$0.00	\$19,987.44	\$0.00	\$0.00	\$0.00	\$12,040.00	\$12,040.00	\$32,027.44	\$0.00	\$32,027.44	
2041 Parks & Recreation (Dowling Park)	\$36,655.01	\$0.00	\$0.00	\$36,655.01	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$37,055.01	\$0.00	\$37,055.01	
2101 MV Permissive Tax Fund	\$53,105.48	\$0.00	\$0.00	\$53,105.48	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$65,105.48	\$0.00	\$65,105.48	
2902 Utilities Right of Way	\$8,659.69	\$0.00	\$0.00	\$8,659.69	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$20,659.69	\$0.00	\$20,659.69	

Enterprise Fund													
5101 Water Fund	\$130,043.32	\$0.00	\$0.00	\$130,043.32	\$0.00	\$0.00	\$0.00	\$292,500.00	\$292,500.00	\$422,543.32	\$0.00	\$422,543.32	
5201 Sewer Fund	\$181,527.91	\$0.00	\$0.00	\$181,527.91	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$506,527.91	\$0.00	\$506,527.91	
5501 Pool Fund	\$26,073.54	\$0.00	\$0.00	\$26,073.54	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$52,073.54	\$0.00	\$52,073.54	
5601 Solid Waste Fund	\$35,660.91	\$0.00	\$0.00	\$35,660.91	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$160,660.91	\$0.00	\$160,660.91	
5701 Water Capital Improvement	\$19,976.08	\$0.00	\$0.00	\$19,976.08	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$44,976.08	\$0.00	\$44,976.08	
5702 Sewer Capital Improvement	\$26,105.68	\$0.00	\$0.00	\$26,105.68	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$32,105.68	\$0.00	\$32,105.68	
5781 Enterprise Deposit	\$9,199.07	\$0.00	\$0.00	\$9,199.07	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,199.07	\$0.00	\$10,199.07	
Fiduciary Fund													
5901- Other Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total All Funds</b>	\$1,324,998.08	\$0.00	\$0.00	\$1,324,998.08	\$64,800.00	\$98,000.00	\$0.00	\$1,325,215.00	\$1,488,015.00	\$2,813,013.08	\$0.00	\$2,813,013.08	

Authority: **VILLAGE OF BREMEN**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$68,900	2.2	
E	Road Improvement	\$93,900			3.0
TOTAL		93,900	68,900	2.20	3.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Carroll

Submitted By: Crystal Roberts

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$945,000.00	\$24,700.00	\$717,000.00	\$1,686,700.00
Special Revenue Fund	\$141,400.95	\$0.00	\$4,521,000.00	\$4,662,400.95
Enterprise Fund	\$115,860.00	\$0.00	\$455,800.00	\$571,660.00
<b>Total All Funds</b>	\$1,202,260.95	\$24,700.00	\$5,693,800.00	\$6,920,760.95

**Mary E. Dawson** Treasurer

Village Of Carroll

Box 367

Carroll, Ohio, 43112

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Village Of Carroll  
Submitted By: Crystal Roberts

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	\$945,000.00	\$0.00	\$0.00	\$945,000.00	\$24,700.00	\$3,000.00	\$0.00	\$714,000.00	\$741,700.00	\$1,686,700.00	\$0.00	\$1,686,700.00	
Special Revenue Fund													
2011 - Street Fund	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$155,000.00	\$0.00	\$155,000.00	
2051 - Federal Grants	\$1,367.69	\$0.00	\$0.00	\$1,367.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.69	\$0.00	\$1,367.69	
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	\$0.00	\$1,514.64	
2101 - MV Permissive Tax Fund	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$40,000.00	\$0.00	\$40,000.00	
2151-CDBG Grant 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	
2152- American Rescue Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	

2153-OWDA OSG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	
2154-OWDA H2O Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	
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	\$11,109.74	\$0.00	\$0.00	\$11,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,109.74	\$0.00	\$11,109.74	
<b>Enterprise Fund</b>													
5101 - Water Fund	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$255,000.00	\$0.00	\$255,000.00	
5201 - Sewer Fund	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$307,000.00	\$0.00	\$307,000.00	
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	\$0.00	\$585.00	
5781 - Utilities Deposit Fund	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$8,400.00	\$0.00	\$8,400.00	
5902 - Replacement & Improvement (Sewer)	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	
<b>Total All Funds</b>	\$1,202,260.95	\$0.00	\$0.00	\$1,202,260.95	\$24,700.00	\$3,000.00	\$0.00	\$5,690,800.00	\$5,718,500.00	\$6,920,760.95	\$0.00	\$6,920,760.95	

Authority: **VILLAGE OF CARROLL**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$27,700	1.9	
TOTAL		0	27,700	1.90	0.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]



**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$1,341,995.82	\$943,700.00	\$165,885.00	\$2,451,580.82
Special Revenue Fund	\$450,595.16	\$0.00	\$202,074.30	\$652,669.46
Capital Projects Fund	\$115,760.38	\$0.00	\$61,803.00	\$177,563.38
Enterprise Fund	\$1,402,366.96	\$0.00	\$1,457,504.59	\$2,859,871.55
Fiduciary Fund	\$17,811.50	\$0.00	\$0.00	\$17,811.50
<b>Total All Funds</b>	<b>\$3,328,529.82</b>	<b>\$943,700.00</b>	<b>\$1,887,266.89</b>	<b>\$6,159,496.71</b>

**Jacinta Flowers** Treasurer  
Village Of Lithopolis  
Box 278  
Lithopolis, Ohio, 43136

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$1,341,995.82	\$0.00	\$0.00	\$1,341,995.82	\$143,700.00	\$20,000.00	\$800,00 0.00	\$145,885.00	\$1,109,585.00	\$2,451,580.82	\$1,346,46 6.88	\$1,105,113.94	
Special Revenue Fund													
2011 - Street Construction Fund	\$129,544.32	\$0.00	\$0.00	\$129,544.32	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$294,544.32	\$33,367.6 5	\$261,176.67	
2021 - State Highway Fund	\$35,401.26	\$0.00	\$0.00	\$35,401.26	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$41,401.26	\$5,000.00	\$36,401.26	
2101 - MV Permissive Tax Fund	\$25,684.10	\$0.00	\$0.00	\$25,684.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$40,684.10	\$12,000.0 0	\$28,684.10	
2152 - American Rescue Act Fund	\$90,944.37	\$0.00	\$0.00	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37	
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	\$1,181.54	\$0.00	\$0.00	\$1,181.54	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,681.54	\$2,500.00	\$1,181.54	
2903 - Parks & Recreation	\$41,454.46	\$0.00	\$0.00	\$41,454.46	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$46,854.46	\$0.00	\$46,854.46	
2904 - Parks & Recreation Impact	\$72,540.29	\$0.00	\$0.00	\$72,540.29	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$77,714.59	\$10,000.00	\$67,714.59	
2905 - Traffic Impact	\$47,609.89	\$0.00	\$0.00	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89	
2906 - Mayor's Court Computer II	\$606.56	\$0.00	\$0.00	\$606.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,606.56	\$750.00	\$856.56	
2910 - Right of Way Fees	\$3,508.37	\$0.00	\$0.00	\$3,508.37	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$5,508.37	\$1,500.00	\$4,008.37	
<b>Capital Projects Fund</b>													
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	\$115,337.38	\$0.00	\$0.00	\$115,337.38	\$0.00	\$0.00	\$0.00	\$61,803.00	\$61,803.00	\$177,140.38	\$102,500.00	\$74,640.38	
<b>Enterprise Fund</b>													
5101 - Water Fund	\$798,493.65	\$0.00	\$0.00	\$798,493.65	\$0.00	\$0.00	\$0.00	\$503,640.00	\$503,640.00	\$1,302,133.65	\$751,857.02	\$550,276.63	
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	\$641,950.40	\$167,260.19	
5601 - Stormwater	\$284,774.10	\$0.00	\$0.00	\$284,774.10	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$337,574.10	\$31,785.83	\$305,788.27	

5602 - Solid Waste	\$101,471.64	\$0.00	\$0.00	\$101,471.64	\$0.00	\$0.00	\$0.00	\$306,854.00	\$306,854.00	\$408,325.64	\$200,000.00	\$208,325.64	
5603 - Internet Service	\$2,627.57	\$0.00	\$0.00	\$2,627.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.57	\$0.00	\$2,627.57	
Fiduciary Fund													
Mayor's Court Fund	\$17,811.50	\$0.00	\$0.00	\$17,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,811.50	\$0.00	\$17,811.50	
Total All Funds	\$3,328,529.82	\$0.00	\$0.00	\$3,328,529.82	\$143,700.00	\$20,000.00	\$800,000.00	\$1,867,266.89	\$2,830,966.89	\$6,159,496.71	\$3,139,677.78	\$3,019,818.93	

Authority: **VILLAGE OF LITHOPOLIS**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$163,700	1.9	
TOTAL		0	163,700	1.90	0.00

SCHEDULE B

## LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$528,607.06	\$122,700.00	\$337,518.33	<b>\$988,825.39</b>
Special Revenue Fund	\$573,755.57	\$141,200.00	\$119,931.42	<b>\$834,886.99</b>
Enterprise Fund	\$918,378.99	\$0.00	\$2,642,000.00	<b>\$3,560,378.99</b>
<b>Total All Funds</b>	\$2,020,741.62	\$263,900.00	\$3,099,449.75	<b>\$5,384,091.37</b>

**Susan A. Ramsey** Treasurer

Village Of Millersport

Box 536

Millersport, Ohio, 43046

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$528,607.06	\$0.00	\$0.00	\$528,607.06	\$122,700.00	\$14,800.00	\$0.00	\$322,718.33	\$460,218.33	\$988,825.39	\$0.00	\$988,825.39	
Special Revenue Fund													
(2011) Street Maintenance/R epair Fund	\$65,648.12	\$0.00	\$0.00	\$65,648.12	\$100,800.00	\$11,400.00	\$0.00	\$81,658.00	\$193,858.00	\$259,506.12	\$0.00	\$259,506.12	
(2021) State Highway Fund	\$30,518.73	\$0.00	\$0.00	\$30,518.73	\$0.00	\$0.00	\$0.00	\$6,933.59	\$6,933.59	\$37,452.32	\$0.00	\$37,452.32	
(2031) Cemetery Fund	\$128,033.11	\$0.00	\$0.00	\$128,033.11	\$0.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00	\$133,203.11	\$0.00	\$133,203.11	
(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	\$32,503.11	\$0.00	\$0.00	\$32,503.11	\$0.00	\$0.00	\$0.00	\$3,269.83	\$3,269.83	\$35,772.94	\$0.00	\$35,772.94	
(2902) Street Levy Fund	\$220,708.92	\$0.00	\$0.00	\$220,708.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,708.92	\$0.00	\$220,708.92	

(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	\$87,301.89	\$0.00	\$0.00	\$87,301.89	\$40,400.00	\$4,500.00	\$0.00	\$0.00	\$44,900.00	\$132,201.89	\$0.00	\$132,201.89	
(2907) Public Right of Way Fund	\$6,937.52	\$0.00	\$0.00	\$6,937.52	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$13,937.52	\$0.00	\$13,937.52	
<b>Enterprise Fund</b>													
(5101) Water Operating Fund	\$225,696.00	\$0.00	\$0.00	\$225,696.00	\$0.00	\$0.00	\$0.00	\$1,123,000.00	\$1,123,000.00	\$1,348,696.00	\$0.00	\$1,348,696.00	
(5201) Sewer Fund	\$149,902.42	\$0.00	\$0.00	\$149,902.42	\$0.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$455,902.42	\$0.00	\$455,902.42	
(5761) Water Reserve Fund	\$211,700.77	\$0.00	\$0.00	\$211,700.77	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$247,700.77	\$0.00	\$247,700.77	
(5762) Sewer Reserve Fund	\$331,079.80	\$0.00	\$0.00	\$331,079.80	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$349,079.80	\$0.00	\$349,079.80	
(5901) Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,000.00	\$1,159,000.00	\$1,159,000.00	\$0.00	\$1,159,000.00	
<b>Total All Funds</b>	\$2,020,741.62	\$0.00	\$0.00	\$2,020,741.62	\$263,900.00	\$30,700.00	\$0.00	\$3,068,749.75	\$3,363,349.75	\$5,384,091.37	\$0.00	\$5,384,091.37	



Authority: **VILLAGE OF MILLERSPORT**

TAX YEAR 2025 - Collection FY 2026

**SCHEDULE A**

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense	\$60,600	\$76,900	2.2	2.7
<b>E</b>	Road Improvement	\$112,200			5.0
<b>L</b>	Police Operating	\$44,900			2.0
<b>TOTAL</b>		<b>217,700</b>	<b>76,900</b>	<b>2.20</b>	<b>9.70</b>

**SCHEDULE B**

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Road Improvement Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	5.00	112,200
<b>3</b>	Police Protection Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	44,900
<b>2</b>	Current Expense Levy authorized by voters on 11/5/24 for a 5 year term. Expires 2028: Last Collected 2029	2.70	60,600

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Pleasantville

Submitted By: PENNY MARQUART

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$11,722.27	\$50,300.00	\$345,900.00	\$407,922.27
Special Revenue Fund	\$82,257.09	\$42,000.00	\$96,150.00	\$220,407.09
Enterprise Fund	\$126,313.81	\$0.00	\$266,000.00	\$392,313.81
Fiduciary Fund	\$32,288.18	\$0.00	\$297,400.00	\$329,688.18
<b>Total All Funds</b>	\$252,581.35	\$92,300.00	\$1,005,450.00	\$1,350,331.35

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

Budget Commission:

## Fiscal Year: 2026

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Village Of Pleasantville  
Submitted By: PENNY MARQUART

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	\$11,722.27	\$0.00	\$0.00	\$11,722.27	\$50,300.00	\$6,200.00	\$0.00	\$339,700.00	\$396,200.00	\$407,922.27	\$388,506.70	\$19,415.57	
Special Revenue Fund													
2011 Street Fund	\$2,237.35	\$0.00	\$0.00	\$2,237.35	\$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$47,737.35	\$38,450.00	\$9,287.35	
2021 State Highway Fund	\$15,372.72	\$0.00	\$0.00	\$15,372.72	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$19,272.72	\$3,500.00	\$15,772.72	
2041 Parks & Recreation	\$1,380.77	\$0.00	\$0.00	\$1,380.77	\$20,000.00	\$2,200.00	\$0.00	\$29,850.00	\$52,050.00	\$53,430.77	\$53,430.00	\$0.77	
2091 Police Levy Fund	\$31,899.17	\$0.00	\$0.00	\$31,899.17	\$22,000.00	\$2,700.00	\$0.00	\$0.00	\$24,700.00	\$56,599.17	\$24,560.00	\$32,039.17	
2101 Permissive Tax	\$31,367.08	\$0.00	\$0.00	\$31,367.08	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$43,367.08	\$12,000.00	\$31,367.08	
Enterprise Fund													

(5101) Water Fund	\$86,058.66	\$0.00	\$0.00	\$86,058.66	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$296,058.66	\$201,225.00	\$94,833.66	
(5721) Water Capital Imp	\$7,324.68	\$0.00	\$0.00	\$7,324.68	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$39,324.68	\$24,675.32	\$14,649.36	
(5722) Enterprise Debt Service	\$564.19	\$0.00	\$0.00	\$564.19	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,564.19	\$20,435.81	\$1,128.38	
(5781) Water/Sewer Deposit Fund	\$32,366.28	\$0.00	\$0.00	\$32,366.28	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$35,366.28	\$3,000.00	\$32,366.28	
<b>Fiduciary Fund</b>													
9101 Unclaimed Monies	\$1,880.07	\$0.00	\$0.00	\$1,880.07	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,880.07	\$1,000.00	\$1,880.07	
9901 Walnut Creek Sewer District Fund	\$196.70	\$0.00	\$0.00	\$196.70	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,196.70	\$290,000.00	\$196.70	
9902 Mayor's Court	\$12,683.17	\$0.00	\$0.00	\$12,683.17	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$16,083.17	\$3,300.00	\$12,783.17	
9976 WCSD Deposit Trust Fund	\$17,528.24	\$0.00	\$0.00	\$17,528.24	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$20,528.24	\$3,000.00	\$17,528.24	
<b>Total All Funds</b>	\$252,581.35	\$0.00	\$0.00	\$252,581.35	\$92,300.00	\$11,100.00	\$0.00	\$994,350.00	\$1,097,750.00	\$1,350,331.35	\$1,067,082.83	\$283,248.52	

Authority: **VILLAGE OF PLEASANTVILLE**

TAX YEAR 2025 - Collection FY 2026

**SCHEDULE A**

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense	\$21,800	\$34,700	2.3	2.0
<b>L</b>	Police Operating	\$24,700			3.0
<b>M</b>	Parks & Recreation	\$22,200			2.0
<b>TOTAL</b>		<b>68,700</b>	<b>34,700</b>	<b>2.30</b>	<b>7.00</b>

**SCHEDULE B**

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>1</b>	Current Expense Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027	2.00	21,800
<b>SPECIAL LEVY FUNDS:</b>			
<b>2</b>	Police Operating Levy authorized by voters on 11/5/1996 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027	2.00	24,700
<b>3</b>	Police Operating Levy authorized by voters on 3/7/2000 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027	1.00	
<b>4</b>	Parks & Recreation Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027	2.00	22,200

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Rushville

Submitted By: Melanie Baker

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$40,000.00	\$12,300.00	\$1,500.00	\$53,800.00
Special Revenue Fund	\$40,596.57	\$0.00	\$18,422.00	\$59,018.57
Enterprise Fund	\$210,773.35	\$0.00	\$494,350.24	\$705,123.59
<b>Total All Funds</b>	\$291,369.92	\$12,300.00	\$514,272.24	\$817,942.16

**Melaine Baker** Treasurer  
Village Of Rushville  
3198 Market Street - P.O. Box 9  
Rushville, Ohio, 43150

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Village Of Rushville  
Submitted By: Melanie Baker

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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$12,300.00	\$1,500.00	\$0.00	\$0.00	\$13,800.00	\$53,800.00	\$0.00	\$53,800.00	
Special Revenue Fund													
(2011) Street Construction Fund	\$34,861.25	\$0.00	\$0.00	\$34,861.25	\$0.00	\$0.00	\$0.00	\$15,725.00	\$15,725.00	\$50,586.25	\$0.00	\$50,586.25	
(2021) State Highway Fund	\$1,856.47	\$0.00	\$0.00	\$1,856.47	\$0.00	\$0.00	\$0.00	\$1,759.00	\$1,759.00	\$3,615.47	\$0.00	\$3,615.47	
(2101) MV License Tax Fund	\$3,878.85	\$0.00	\$0.00	\$3,878.85	\$0.00	\$0.00	\$0.00	\$938.00	\$938.00	\$4,816.85	\$0.00	\$4,816.85	
Enterprise Fund													
(5101) Water Fund	\$47,752.00	\$0.00	\$0.00	\$47,752.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$201,000.00	\$248,752.00	\$0.00	\$248,752.00	
(5201) Sewer Fund	\$108,285.00	\$0.00	\$0.00	\$108,285.00	\$0.00	\$0.00	\$0.00	\$234,000.00	\$234,000.00	\$342,285.00	\$0.00	\$342,285.00	

(5741) Water Debt Retirement Fund	\$18,338.97	\$0.00	\$0.00	\$18,338.97	\$0.00	\$0.00	\$0.00	\$46,654.24	\$46,654.24	\$64,993.21	\$0.00	\$64,993.21	
(5902) Sewer Expansion	\$35,295.39	\$0.00	\$0.00	\$35,295.39	\$0.00	\$0.00	\$0.00	\$12,696.00	\$12,696.00	\$47,991.39	\$0.00	\$47,991.39	
(5903) Trash	\$1,101.99	\$0.00	\$0.00	\$1,101.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.99	\$0.00	\$1,101.99	
<b>Total All Funds</b>	\$291,369.92	\$0.00	\$0.00	\$291,369.92	\$12,300.00	\$1,500.00	\$0.00	\$512,772.24	\$526,572.24	\$817,942.16	\$0.00	\$817,942.16	



Authority: **VILLAGE OF RUSHVILLE**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$13,800	2.1	
TOTAL		0	13,800	2.10	0.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Stoutsville

Submitted By: BARBARA GOODMAN

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$542,899.58	\$121,208.30	\$11,575.00	<b>\$675,682.88</b>
Special Revenue Fund	\$196,160.52	\$47,300.00	\$56,900.00	<b>\$300,360.52</b>
Fiduciary Fund	\$53.31	\$0.00	\$0.00	<b>\$53.31</b>
<b>Total All Funds</b>	\$739,113.41	\$168,508.30	\$68,475.00	<b>\$976,096.71</b>

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

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Village Of Stoutsville  
Submitted By: BARBARA GOODMAN

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	\$542,899.58	\$0.00	\$0.00	\$542,899.58	\$18,000.00	\$2,800.00	\$103,208.30	\$8,775.00	\$132,783.30	\$675,682.88	\$0.00	\$675,682.88	
Special Revenue Fund													
2011 Street Construction Maint/RepairFund	\$118,886.63	\$0.00	\$0.00	\$118,886.63	\$0.00	\$0.00	\$35,000.00	\$5,500.00	\$40,500.00	\$159,386.63	\$0.00	\$159,386.63	
2101 MV Permissive Tax Fund	\$57,104.68	\$0.00	\$0.00	\$57,104.68	\$0.00	\$0.00	\$4,700.00	\$300.00	\$5,000.00	\$62,104.68	\$0.00	\$62,104.68	
2151 Local Fiscal Recovery Fund	\$2,166.21	\$0.00	\$0.00	\$2,166.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.21	\$0.00	\$2,166.21	
2271 Police Levy Fund	\$18,003.00	\$0.00	\$0.00	\$18,003.00	\$7,600.00	\$1,100.00	\$0.00	\$50,000.00	\$58,700.00	\$76,703.00	\$0.00	\$76,703.00	
Fiduciary Fund													
9101 Unclaimed Monies Fund	\$53.31	\$0.00	\$0.00	\$53.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31	

<b>Total All Funds</b>	\$739,113.41	\$0.00	\$0.00	\$739,113.41	\$25,600.00	\$3,900.00	\$142,908.30	\$64,575.00	\$236,983.30	\$976,096.71	\$0.00	\$976,096.71	
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Authority: **VILLAGE OF STOUTSVILLE**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$20,800	1.7	
L	Police Operating	\$8,700			1.0
TOTAL		8,700	20,800	1.70	1.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$311,990.45	\$33,500.00	\$6,100.00	\$351,590.45
Special Revenue Fund	\$167,680.49	\$0.00	\$0.00	\$167,680.49
Enterprise Fund	\$244,811.90	\$0.00	\$0.00	\$244,811.90
Fiduciary Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total All Funds</b>	\$724,482.84	\$33,500.00	\$6,100.00	\$764,082.84

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

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$311,990.45	\$0.00	\$0.00	\$311,990.45	\$33,500.00	\$6,100.00	\$0.00	\$0.00	\$39,600.00	\$351,590.45	\$0.00	\$351,590.45	
Special Revenue Fund													
(2011) Street Fund	\$1,738.19	\$0.00	\$0.00	\$1,738.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.19	\$0.00	\$1,738.19	
(2041) Parks & Recreation Fund	\$1,539.98	\$0.00	\$0.00	\$1,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.98	\$0.00	\$1,539.98	
(2062) Rocket Way Sewer Project	\$164,402.32	\$0.00	\$0.00	\$164,402.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,402.32	\$0.00	\$164,402.32	
Enterprise Fund													
(5101) Water Operating Fund	\$48,381.52	\$0.00	\$0.00	\$48,381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.52	\$0.00	\$48,381.52	
(5102) Water Operating Repair & Imp	\$153,856.51	\$0.00	\$0.00	\$153,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,856.51	\$0.00	\$153,856.51	

(5201) Sewer Operating Fund	\$4,922.52	\$0.00	\$0.00	\$4,922.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.52	\$0.00	\$4,922.52	
(5601) Sanitation Fund	\$21,476.26	\$0.00	\$0.00	\$21,476.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.26	\$0.00	\$21,476.26	
(5602) Sewer Operating Fund	\$16,175.09	\$0.00	\$0.00	\$16,175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.09	\$0.00	\$16,175.09	
<b>Fiduciary Fund</b>													
(4951) Cemetery Bequest (Non- Expendible)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total All Funds</b>	\$724,482.84	\$0.00	\$0.00	\$724,482.84	\$33,500.00	\$6,100.00	\$0.00	\$0.00	\$39,600.00	\$764,082.84	\$0.00	\$764,082.84	



TAX YEAR 2025 - Collection FY 2026

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

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

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Thurston

Submitted By: AARON L. REEDY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$49,874.66	\$167,900.00	\$30,800.00	\$248,574.66
Special Revenue Fund	\$45,843.09	\$0.00	\$51,600.00	\$97,443.09
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund	\$101,674.37	\$0.00	\$302,550.00	\$404,224.37
Fiduciary Fund	\$0.00	\$0.00	\$173,000.00	\$173,000.00
<b>Total All Funds</b>	\$197,392.12	\$167,900.00	\$557,950.00	\$923,242.12

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

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Village Of Thurston  
Submitted By: AARON L. REEDY

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	\$49,874.66	\$0.00	\$0.00	\$49,874.66	\$19,500.00	\$2,800.00	\$148,40 0.00	\$28,000.00	\$198,700.00	\$248,574.66	\$244,510. 07	\$4,064.59	
Special Revenue Fund													
2011 Street Fund	\$20,412.09	\$0.00	\$0.00	\$20,412.09	\$0.00	\$0.00	\$0.00	\$39,100.00	\$39,100.00	\$59,512.09	\$47,665.0 0	\$11,847.09	
2021 State Highway Fun	\$10,750.44	\$0.00	\$0.00	\$10,750.44	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$13,750.44	\$5,000.00	\$8,750.44	
2031 Cemetery 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	
2041 Parks & Recreation 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	
2051 CDBG Sewer Fund	\$7,340.28	\$0.00	\$0.00	\$7,340.28	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$12,090.28	\$12,000.0 0	\$90.28	
2101 M.V.L. Permissive Tax Fund	\$7,340.28	\$0.00	\$0.00	\$7,340.28	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$12,090.28	\$12,000.0 0	\$90.28	

2902 Thurston Museum 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	
<b>Enterprise Fund</b>													
5101 Water Fund	\$72,593.22	\$0.00	\$0.00	\$72,593.22	\$0.00	\$0.00	\$0.00	\$298,550.00	\$298,550.00	\$371,143.22	\$287,450. 00	\$83,693.22	
5781 Utilities Deposit Fund	\$29,081.15	\$0.00	\$0.00	\$29,081.15	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$33,081.15	\$6,000.00	\$27,081.15	
<b>Fiduciary Fund</b>													
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	
<b>Capital Projects Fund</b>													
4901 Special Project 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	
<b>Total All Funds</b>	\$197,392.12	\$0.00	\$0.00	\$197,392.12	\$19,500.00	\$2,800.00	\$148,40 0.00	\$555,150.00	\$725,850.00	\$923,242.12	\$787,625. 07	\$135,617.05	

Authority: **VILLAGE OF THURSTON**

TAX YEAR 2025 - Collection FY 2026

## SCHEDULE A

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
A	General Fund/Current Expense		\$22,300	2.2	
TOTAL		0	22,300	2.20	0.00

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

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 2026 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	\$51,981.35	\$5,600.00	\$11,625.00	\$69,206.35
Special Revenue Fund	\$18,992.02	\$0.00	\$10,995.00	\$29,987.02
<b>Total All Funds</b>	\$70,973.37	\$5,600.00	\$22,620.00	\$99,193.37

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

Budget Commission:

Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$51,981.35	\$0.00	\$0.00	\$51,981.35	\$5,600.00	\$0.00	\$0.00	\$11,625.00	\$17,225.00	\$69,206.35	\$0.00	\$69,206.35	
Special Revenue Fund													
2011 Street Maintenance & RepairFund	\$18,992.02	\$0.00	\$0.00	\$18,992.02	\$0.00	\$0.00	\$0.00	\$10,995.00	\$10,995.00	\$29,987.02	\$0.00	\$29,987.02	
Total All Funds	\$70,973.37	\$0.00	\$0.00	\$70,973.37	\$5,600.00	\$0.00	\$0.00	\$22,620.00	\$28,220.00	\$99,193.37	\$0.00	\$99,193.37	

TAX YEAR 2025 - Collection FY 2026

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$5,600	2.1	
<b>TOTAL</b>		0	5,600	2.10	0.00

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

[illegible]



**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Violet Township

Submitted By: VANESSA NIEKAMP

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$5,215,084.43	\$1,356,800.66	\$6,735,065.84	<b>\$13,306,950.93</b>
Special Revenue Fund	\$15,497,648.19	\$22,296,381.39	\$3,978,866.47	<b>\$41,772,896.05</b>
Debt Service Fund	\$151,704.75	\$0.00	\$816,463.45	<b>\$968,168.20</b>
Capital Projects Fund	\$327,407.49	\$0.00	\$750,000.00	<b>\$1,077,407.49</b>
Permanent Fund	\$584,059.12	\$0.00	\$713,043.91	<b>\$1,297,103.03</b>
<b>Total All Funds</b>	<b>\$21,775,903.98</b>	<b>\$23,653,182.05</b>	<b>\$12,993,439.67</b>	<b>\$58,422,525.70</b>

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

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$5,215,084.43	\$0.00	\$0.00	\$5,215,084.43	\$1,014,900.00	\$135,600.00	\$341,90 0.66	\$6,599,465.84	\$8,091,866.50	\$13,306,950.93	\$3,770,54 9.99	\$9,536,400.94	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$118,905.24	\$0.00	\$0.00	\$118,905.24	\$0.00	\$0.00	\$46,758 .88	\$15,321.93	\$62,080.81	\$180,986.05	\$75,000.0 0	\$105,986.05	
2021 Gasoline Tax Fund	\$584,094.75	\$0.00	\$0.00	\$584,094.75	\$0.00	\$0.00	\$381,79 0.80	\$72,319.44	\$454,110.24	\$1,038,204.99	\$450,000. 00	\$588,204.99	
2031 Road & Bridge Fund	\$2,129,748.53	\$0.00	\$0.00	\$2,129,748.53	\$2,344,300.00	\$213,000.00	\$0.00	\$48,526.00	\$2,605,826.00	\$4,735,574.53	\$2,887,46 0.38	\$1,848,114.15	
2111 Fire Operating	\$8,007,619.65	\$0.00	\$0.00	\$8,007,619.65	\$18,970,500.0 0	\$1,349,000.0 0	\$0.00	\$977,729.79	\$21,297,229.79	\$29,304,849.44	\$22,033,7 14.68	\$7,271,134.76	
2191 Senior Citizens	\$195,533.96	\$0.00	\$0.00	\$195,533.96	\$217,600.00	\$27,000.00	\$0.00	\$0.00	\$244,600.00	\$440,133.96	\$242,050. 00	\$198,083.96	
2231 Motor Vehicle Permissive Tax	\$95,661.86	\$0.00	\$0.00	\$95,661.86	\$0.00	\$0.00	\$335,43 1.71	\$0.00	\$335,431.71	\$431,093.57	\$235,000. 00	\$196,093.57	

[illegible]

4910 Capital Projects - Theater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Permanent Fund													
2401 Eastchester Lighting	\$6,528.29	\$0.00	\$0.00	\$6,528.29	\$0.00	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$12,738.29	\$6,210.00	\$6,528.29	
2402 Building Permits (Contract Services)	\$577,530.83	\$0.00	\$0.00	\$577,530.83	\$0.00	\$0.00	\$0.00	\$706,833.91	\$706,833.91	\$1,284,364.74	\$830,200.00	\$454,164.74	
Total All Funds	\$21,775,903.98	\$0.00	\$0.00	\$21,775,903.98	\$22,547,300.00	\$1,724,600.00	\$1,105,882.05	\$11,268,839.67	\$36,646,621.72	\$58,422,525.70	\$32,905,911.60	\$25,516,614.10	

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

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
<b>A</b> General Fund/Current Expense		\$1,150,500	0.60	
<b>B</b> Road & Bridge	\$932,200	\$1,625,100	1.70	1.50
<b>H</b> Fire Protection	\$20,319,500			18.95
<b>O</b> Senior Services	\$244,600			0.20
<b>TOTAL</b>	<b>21,496,300</b>	<b>2,775,600</b>	<b>2.30</b>	<b>20.65</b>

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

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
<b>SPECIAL LEVY FUNDS:</b>		
<b>1</b> Fire Protection Levy authorized by voters on 11/5/1985 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.50	
<b>2</b> Fire Protection Levy authorized by voters on 5/3/1988 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.25	
<b>3</b> Fire Protection Levy authorized by voters on 5/8/1990 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
<b>4</b> Fire Protection Levy authorized by voters on 6/2/1992 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.35	20,319,500
<b>5</b> Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.60	
<b>6</b> Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.85	
<b>7</b> Fire Protection Levy authorized by voters on 5/6/2014 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.80	
<b>10</b> Fire Protection Levy authorized by voters on 3/19/2024 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.60	
<b>8</b> Senior Services Levy authorized by voters on 11/8/2022 for a period not to exceed 5 years. Expires Tax Year 2027: Last Collected 2028	0.20	244,600
<b>9</b> Road Improvement Levy authorized by voters on 11/3/2020 for a period not to exceed 5 years. Expires Tax Year 2025: Last Collected 2026	1.50	932,200

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Walnut Township

Submitted By: AMY AMSPAUGH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$1,575,000.00	\$128,600.00	\$1,215,400.00	<b>\$2,919,000.00</b>
Special Revenue Fund	\$2,509,200.00	\$2,546,400.00	\$1,725,100.00	<b>\$6,780,700.00</b>
Capital Projects Fund	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total All Funds</b>	\$4,084,200.00	\$2,675,000.00	\$2,940,500.00	<b>\$9,699,700.00</b>

**Pam Underwood/ Tammy Oliver/Susan Singleton**

Treasurer

Walnut Township

11420 Millersport Rd

Millersport, Ohio, 43046

Budget Commission:

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Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
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	\$1,575,000.00	\$0.00	\$0.00	\$1,575,000.00	\$128,600.00	\$15,400.00	\$0.00	\$1,200,000.00	\$1,344,000.00	\$2,919,000.00	\$0.00	\$2,919,000.00	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$152,000.00	\$0.00	\$152,000.00	
2021 Gasoline Tax Fund	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$530,000.00	\$0.00	\$530,000.00	
2031 Road & Bridge Fund	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$602,400.00	\$71,200.00	\$0.00	\$10,000.00	\$683,600.00	\$1,483,600.00	\$0.00	\$1,483,600.00	
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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$200,000.00	\$0.00	\$200,000.00	
2191 Fire Operating	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$1,944,000.00	\$132,000.00	\$0.00	\$700,000.00	\$2,776,000.00	\$3,376,000.00	\$0.00	\$3,376,000.00	

2231 Permissive Tax Fund	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$486,000.00	\$0.00	\$486,000.00	
2281 Fire & Rescue Services	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$520,000.00	\$0.00	\$520,000.00	
2902 Recycling	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,700.00	\$0.00	\$2,700.00	
2905 Boat Docks Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$30,400.00	\$0.00	\$30,400.00	
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	
Total All Funds	\$4,084,200.00	\$0.00	\$0.00	\$4,084,200.00	\$2,675,000.00	\$218,600.00	\$0.00	\$2,721,900.00	\$5,615,500.00	\$9,699,700.00	\$0.00	\$9,699,700.00	



Authority: **WALNUT TOWNSHIP**

TAX YEAR 2025 - Collection FY 2026

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

FUND		Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
Type		Column I	Column II	Column III	Column IV
<b>A</b>	General Fund/Current Expense		\$144,000	0.4	
<b>B</b>	Road & Bridge		\$673,600	2.2	
<b>H</b>	Fire Protection	\$2,076,000			9.0
<b>TOTAL</b>		<b>2,076,000</b>	<b>817,600</b>	<b>2.60</b>	<b>9.00</b>

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

FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>			
<b>SPECIAL LEVY FUNDS:</b>			
<b>1</b>	Fire Protection Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	2,076,000
<b>2</b>	Fire Protection Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
<b>3</b>	Fire Protection Levy authorized by voters on 11/3/2009 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
<b>4</b>	Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	
<b>5</b>	Fire Protection Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Workforce Innovation

Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 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	\$0.00	\$2,349,501.00	<b>\$2,349,501.00</b>
<b>Total All Funds</b>	\$0.00	\$0.00	\$2,349,501.00	<b>\$2,349,501.00</b>

Angel Conrad - Economic Development Treasurer

Workforce Innovation

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Budget Commission:

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Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026  
Taxing Authority: Workforce Innovation  
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													
7831 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,501.00	\$2,349,501.00	\$2,349,501.00	\$0.00	\$2,349,501.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,501.00	\$2,349,501.00	\$2,349,501.00	\$0.00	\$2,349,501.00	

**08.24.2025.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 2026 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 2026 estimate and such allocations have been compared to the prior year allocations for reasonableness;

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.



**FAIRFIELD COUNTY  
CALENDAR YEAR 2026 ESTIMATE  
OF THE COUNTY UNDIVIDED LOCAL GOVERNMENT FUND**

July 25, 2025

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 2026.

**Calendar Year 2026 Estimated County  
Undivided Local Government Fund**

Fairfield County:

<b>CY 2026 Estimate CULGF</b>	<b>\$3,987,448</b>
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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 2026. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2026 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree. Additionally, these amounts are prior to any withholding of fines derived from traffic enforcement camera as given in R.C. 5747.502.

In addition, forms for your use in complying with the reporting requirements of RC 5747.51(J) will be posted to our website (RA/JL form). This section requires notification to the Tax Commissioner of the estimated allocations to the subdivisions of the CULGF. In addition, we are asking that also show the estimated allocations of the Public Library Fund. Please complete and return these forms after your county's budget commission has made the 2026 apportionments.

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

# FAIRFIELD COUNTY

## 2026 Allocation (by Alternative Formula - 2023 Census est)

# LGF APPORTIONMENT

CY 2025 GRF Tax Revenue Sources (R.C. 5747.50) 7/25/2025

	Percent of Apportionment	Local Government (LGF)
TOTAL FUNDS FOR DISTRIBUTION		3,987,448
Fairfield County	45.000000%	1,794,352
Fairfield Co Park District	1.000000%	39,874
City of Lancaster	27.000000%	1,076,611
Other Corps	11.000000%	438,618
Amanda	0.297986%	11,882
Baltimore	0.640210%	25,528
Bremen	0.313234%	12,490
Buckeye Lake	0.002133%	85
Canal Winchester	0.291389%	11,619
Carroll	0.209910%	8,370
Columbus	1.211979%	48,327
Lithopolis	0.447554%	17,846
Millersport	0.320381%	12,775
Pickerington	5.749743%	229,268
Pleasantville	0.249759%	9,959
Reynoldsburg	0.238699%	9,518
Rushville	0.178636%	7,123
Stoutsville	0.197796%	7,887
Sugar Grove	0.237871%	9,485
Thurston	0.247176%	9,856
West Rushville	0.165544%	6,601
Townships	16.000000%	637,992
Amanda Twp	0.457108%	18,227
Berne	0.908426%	36,223
Bloom	2.216028%	88,363
Clearcreek	0.590126%	23,531
Greenfield	0.874192%	34,858
Hocking	1.108905%	44,217
Liberty	1.639669%	65,381
Madison	0.386763%	15,422
Pleasant	0.931698%	37,151
Richland	0.412644%	16,454
Rushcreek	0.726329%	28,962
Violet	4.860853%	193,824
Walnut	0.887259%	35,379

DOT's estimate is characterized as "preliminary and will be updated as state revenue forecasts are completed in August 2025."

This allocation will be revised in December 2026 to reflect actual receipts.

**Budget Commission:**

**Date: 8/4/25**

## LGF

## TOTAL FUNDS FOR DISTRIBUTION

Fairfield County  
Fairfield Co Park District  
City of Lancaster  
Other Corps

		FY 2025		FY 2026		CHANGE
		\$3,791,388		\$3,844,324		\$52,936
		45.000%	\$1,706,125	45.000%	\$1,706,125	\$0
		1.000%	\$37,914	1.000%	\$37,914	\$0
		27.000%	\$1,023,675	27.000%	\$1,023,675	\$0
		11.000%	\$417,052	11.000%	\$438,618	0.000%
	Amanda	0.308%	\$11,683	0.298%	\$11,882	-0.010%
	Baltimore	0.643%	\$24,365	0.640%	\$25,528	-0.002%
	Bremen	0.316%	\$11,996	0.313%	\$12,490	-0.003%
	Buckeye Lake	0.002%	\$79	0.002%	\$85	0.000%
	Canal Winchester	0.290%	\$11,012	0.291%	\$11,619	0.001%
	Carroll	0.217%	\$8,224	0.210%	\$8,370	-0.007%
	Columbus	1.158%	\$43,887	1.212%	\$48,327	0.054%
	Lithopolis	0.425%	\$16,097	0.448%	\$17,846	0.023%
	Millersport	0.328%	\$12,439	0.320%	\$12,775	-0.008%
	Pickerington	5.755%	\$218,186	5.750%	\$229,268	-0.005%
	Pleasantville	0.255%	\$9,671	0.250%	\$9,959	-0.005%
	Reynoldsburg	0.238%	\$9,019	0.239%	\$9,518	0.001%
	Rushville	0.186%	\$7,034	0.179%	\$7,123	-0.007%
	Stoutsville	0.203%	\$7,711	0.198%	\$7,887	-0.006%
	Sugar Grove	0.249%	\$9,428	0.238%	\$9,485	-0.011%
	Thurston	0.255%	\$9,666	0.247%	\$9,856	-0.008%
	West Rushville	0.173%	\$6,555	0.166%	\$6,601	-0.007%
		16.000%	\$606,622	16.000%	\$637,992	0.000%
	Amanda Twp	0.459%	\$17,417	0.457%	\$18,227	-0.002%
	Berne	0.905%	\$34,301	0.908%	\$36,223	0.004%
	Bloom	2.244%	\$85,067	2.216%	\$88,363	-0.028%
	Clearcreek	0.585%	\$22,172	0.590%	\$23,531	0.005%
	Greenfield	0.860%	\$32,601	0.874%	\$34,858	0.014%
	Hocking	1.118%	\$42,398	1.109%	\$44,217	-0.009%
	Liberty	1.664%	\$63,084	1.640%	\$65,381	-0.024%
	Madison	0.389%	\$14,733	0.387%	\$15,422	-0.002%
	Pleasant	0.914%	\$34,658	0.932%	\$37,151	0.018%
	Richland	0.415%	\$15,716	0.413%	\$16,454	-0.002%
	Rushcreek	0.735%	\$27,866	0.726%	\$28,962	-0.009%
	Violet	4.833%	\$183,246	4.861%	\$193,824	0.028%
	Walnut	0.880%	\$33,363	0.887%	\$35,379	0.007%
						0.000%

## Townships

## **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:

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

**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.





**FAIRFIELD COUNTY  
CALENDAR YEAR 2026 ESTIMATE  
OF THE PUBLIC LIBRARY FUND ENTITLEMENT**

July 25, 2025

In compliance with RC 5747.47(A), the Ohio Department of Taxation is certifying to Fairfield County, the initial estimated Public Library Fund (PLF) entitlement for Calendar Year 2026.

**Calendar Year 2026 Estimated Entitlement from  
the Public Library Fund  
Fairfield County:**

<b>CY 2026 Guaranteed Share (base share)</b>	<b>\$4,819,901</b>
<b>CY 2026 Share of Excess (+, -) (equalization share)</b>	<b>\$0</b>
<b>CY 2026 Estimated Entitlement</b>	<b>\$4,819,901</b>

Statutorily, the Public Library Fund (PLF) receives appropriation from the state General Revenue Fund. Appropriation was last provided in HB 96 of the 136<sup>th</sup> General Assembly for the FY 2026-2027 biennium. Your county's share was determined pursuant to the formula contained in ORC 5747.46 and 5747.47 (inclusive). The amounts displayed in the table above are the full year Calendar Year 2026 estimated PLF distributions and 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 136<sup>th</sup> General Assembly.

Note that the above figures are estimates, reflecting the current best projection of state tax revenues during Calendar Year 2026. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2026 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree.

As provided under Ohio law, in December 2025, we will issue an updated entitlement estimate for calendar year 2026.

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).

**PUBLIC LIBRARY FUND**  
**Calendar 2026 ALLOCATION**  
 ORC 5747.46 and 5747.47(A)

2026 - DISTRIBUTION - <b>July 25, 2025</b> - Estimate R.C. 131.51
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	Total	Fairfield	Pickerington	Wagnalls
<b>2025 Estimate (7/25/2024)</b>	<b>\$4,917,857</b>	<b>\$2,830,227</b>	<b>\$1,752,724</b>	<b>\$334,906</b>
	100.0%	57.55%	35.64%	6.81%
Change (decrease)	-\$97,956	-\$46,734	-\$29,610	-\$21,612
% change	-1.99%	-1.65%	-1.69%	-6.45%
<b>2026 Estimate (7/25/2025)</b>	<b>\$4,819,901</b>	<b>\$2,783,493</b>	<b>\$1,723,115</b>	<b>\$313,294</b>
	100.0%	57.75%	35.75%	6.50%

**Motion:**

Based on the Commission's determination of need, as informed by an agreement among the libraries, and the estimated entitlement from the state, I move to allocate the FY 2024 Public Library Fund receipts as follows:

Wagnalls Public Library - \$313,294

Pickerington Public Library - \$1,723,115

Fairfield County District Library - \$2,783,493

;and,

In the event that the actual distribution is less than the July 25th estimate, each library's share shall be reduced proportionately; and,

In the event that the actual distribution is greater than the estimate, the Budget Commission reserves the right to determine each library's share of the increase independent of the ratios established above.

Date: \_\_\_\_\_ Budget Commission:

\_\_\_\_\_

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