



# 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

January 27, 2025, 8:30 a.m.  
108 North High Street  
Lancaster, Ohio

#### A. Welcome & Pledge of Allegiance

#### B. Public Comments

#### C. Approval of Minutes of December 30, 2024

*Motion for the Approval of Minutes of December 30, 2024*

#### D. Review of Action Items

#### E. Resolutions, Voting List

*Motion for the approval of resolution 1.27.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities*

#### F. Open Items

#### G. Next Regular Meeting – Monday, February 24, 2025, 8:30 a.m.

#### H. Adjourn

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### Regular Meeting of the Fairfield County Budget Commission

December 30, 2024, 8:30 a.m.

108 North High Street

Lancaster, Ohio

#### A. Welcome & Pledge of Allegiance

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

Attendees welcomed one another and said the pledge of allegiance.

#### B. Public Comments

There were no public comments.

#### C. Approval of Minutes of November 25, 2024

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

##### *Motion for the Approval of Minutes of November 25, 2024*

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of November 25, 2024.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown

Kyle Witt (not present for this meeting)

The motion carried.

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# A G E N D A

## OFFICE OF COUNTY AUDITOR

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[carri.brown@fairfieldcountyohio.gov](mailto:carri.brown@fairfieldcountyohio.gov)

### D. Review of Action Items

Action for today's meeting related to the approval of amendments for Official Certificates of Estimated Resources.

Dr. Brown provided a summary, the resolution proposed, and the supplemental materials. The resolution for the Budget Commission reflected normal adjustments for previously unanticipated revenue and for other budget adjustments.

### E. Resolutions, Voting List

*Motion for the approval of resolution 12.30.2024.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities.*

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 12.30.2024.a: *A resolution to sign Official Certificates of Estimated Resources for multiple entities.*

Discussion: Dr. Brown noted the amendments were to increase revenue estimates based on the most recent information apart from Millersport's adjustment which was a decrease in enterprise estimates.

Roll call vote of the motion resulted as follows:  
Voting aye thereon: Jim Bahnsen and Carri Brown  
Kyle Witt (not present for this meeting)

The motion carried.

### F. Open Items

Dr. Brown reported there are relatively high cash balances for several political subdivisions at the end of the year. This is not unusual from a statewide viewpoint. For example, there are relatively high balances for county general funds and levy funds. There is evidence in Fairfield County that the cash balances are needed for the plans of the future. There is expectation of lower federal reimbursements and of course, the end of pandemic related resources.

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



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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Conversely, there is one political subdivision, Madison Township, that is in a state of fiscal emergency as identified as such by the State Auditor. We understand they have corrected issues from their past accounting within their general fund and will participate as needed in committee meetings relating to the fiscal emergency. Amy Brown-Thompson sent email about this circumstance, and we believe the State Auditor will call the first meeting of the committee.

### **G. Next Regular Meeting – Monday, January 27, 2025, 8:30 a.m.**

### **H. Adjourn**

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

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held December 30, 2024.*

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Dr. Carri L. Brown, County Auditor

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

To: The Fairfield County Budget Commission

From: Angela Horn, Deputy Auditor, Financial Systems Manager

Date: January 27, 2025

Subject: Amended Certificates

Please see the attached proposed amended certificates of official resources. For the Budget Commission meeting of January 27, 2025, there are 20 amended certificates to consider for approval. The chart below outlines the amended certificates proposed by political subdivision and are in order of the type of political subdivision.

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Pickerington LSD	+\$37,630.21	Public School Support & Other Grants	Special Revenue		Y
Berne Twp	Reflect End of Year Balances for 2024				Y
City of Lancaster	Reflect End of Year Balances for 2024				Y

The following political subdivisions have amendments to reflect their SOY Unencumbered Cash Balances:

Basil Joint Fire	Board of Health	City of Lancaster	Fairfield County
Fairfield District Library	Historical Parks	Hocking Twp	Lithopolis
MCJDC	MCU	Pickerington Public Library	
Pleasant Twp	Pleasantville	Regional Planning	Rushcreek Twp.
Soil & Water	Thurston		

The proposed amended certificates have been reviewed, and there is nothing unreasonable or unusual about the requests. The recommendation is to approve the amended certificates as proposed.

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

**WHEREAS**, The Fairfield County Auditor's Office has received sufficient information to prepare Amended Official Certificates of Estimated Resources for multiple taxing districts, as attached;

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

**Section 1.** The Fairfield County Budget Commission authorizes signing the attached Amended Official Certificates of Estimated Resources for multiple taxing districts.

**Section 2.** The Fairfield County Budget Commission authorizes the County Auditor's Office to provide copies of the Amended Official Certificates of Estimated Resources to the multiple entities, retaining a file copy.

Prepared by: Angela Horn, Financial Systems Manager

Supplemental materials are attached.

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

January 9, 2025

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: PICKERINGTON LOCAL SCHOOL DISTRICT

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

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund *	23,258,306.93	42,624,000.00	115,154,234.03	181,036,540.96
Special Revenue Fund	3,615,751.86	463,000.00	8,397,986.05	12,476,737.91
Debt Service Fund	14,534,743.38	11,929,000.00	1,538,057.42	28,001,800.80
Capital Projects Fund	12,178,342.96	1,785,000.00	3,739,668.69	17,703,011.65
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	7,356,030.18	0.00	6,593,352.15	13,949,382.33
Internal Service Fund	12,066,132.30	0.00	20,518,000.00	32,584,132.30
Fiduciary Fund	133,948.69	0.00	27,250.00	161,198.69
				0.00
				0.00
				0.00
				0.00
TOTALS	73,143,256.30	56,801,000.00	155,968,548.34	285,912,804.64

Budget Commission:

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

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FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources *	Total \$\$ Available for Appropriation
<b>001-0000 General Fund *</b>	23,258,306.93	42,624,000.00	5,090,000.00	110,064,234.03	181,036,540.96
<b>001-9001 Textbook &amp; Instructional Materials</b>	0.00			0.00	0.00
<b>001-9002 Capital &amp; Maintenance Set-Aside</b>	0.00			0.00	0.00
<b>001-9003 Statutory Budget Reserve Set-Aside</b>	0.00			0.00	0.00
<b>001-9004 Parity Aid</b>	0.00			0.00	0.00
<b>001-9005 Maintenance/Custodial Reimb</b>	0.00			0.00	0.00
<b>001-9194 Bus Reimbursement</b>	0.00			0.00	0.00
<b>TOTAL GENERAL FUND</b>	<b>23,258,306.93</b>	<b>42,624,000.00</b>	<b>5,090,000.00</b>	<b>110,064,234.03</b>	<b>181,036,540.96</b>
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
018 Public School Support	179,292.67			96,005.00	275,297.67
019 Other Grants	283,939.59			964,613.00	1,248,552.59
032 Venture Capital-School Improvement	0.00			0.00	0.00
034 Classroom Facilities Maint "Fairfield"	1,458,549.90	463,000.00	56,000.00	232,910.41	2,210,460.31
035 Termination Benefits (HB426)	1,021,465.01			450,000.00	1,471,465.01
200 Student Activity Fund	201,712.03			555,162.00	756,874.03
300 Student Activity Fund	653,304.06			952,390.00	1,605,694.06
402 DPPF	0.00			0.00	0.00
412 Community Education	0.00			0.00	0.00
416 Teacher Development	0.00			0.00	0.00
432 EMIS	0.00			0.00	0.00
440 FY04 Entry Year Teacher	0.00			0.00	0.00
451 DECN Data Support	0.00			27,000.00	27,000.00
452 SchoolNet Prof Dev	0.00			0.00	0.00
455 Textbook/InsMaterials Subsidy	0.00			0.00	0.00
459 Ohio Reads	0.00			0.00	0.00
460 Summer Intervention '99	1,552.36			0.00	1,552.36
463 Alternative Schools	0.00			0.00	0.00
466 USAS (Straight A Fund)	0.00			0.00	0.00
467 Student Wellness and Success Fund	0.00			0.00	0.00
499 Misc State Grants	62,857.38			83,357.14	146,214.52
504 Education Jobs Fund	0.00			0.00	0.00
506 Race To The Top	0.00			0.00	0.00
507 Elementary & Secondary School Emergency	(188,335.82)			234,242.02	45,906.20
510 Corona Virus Relief Fund	0.00			0.00	0.00
514 EESA/NDEA	0.00			0.00	0.00
516 9010 IDEA-B	(25,447.60)			2,938,553.46	2,913,105.86
516 932N IDEA-B - FY 2010 ARRA	0.00			0.00	0.00
524-3096 Tech Prep Grant	0.00			0.00	0.00
532 932N Education Stabilization - FY 10	0.00			0.00	0.00
532 932N Education Stabilization - FY 10 (ARRA)	0.00			0.00	0.00
533 Title II Technology	0.00			0.00	0.00
536 Title I School Improvement	0.00			0.00	0.00
551 Title III - Lmtd English Prof	979.27			175,046.53	176,025.80
571 Transition Prog Refugee Children	0.00			0.00	0.00
572 9010 Title I	27,137.15			1,129,840.19	1,156,977.34
572 932N Title I FY 10 ARRA	0.00			0.00	0.00
573 Chapter II	0.00			0.00	0.00
584 Drug Free Schools	(14,273.28)			107,746.17	93,472.89
587 IDEA Preschool-Handicapped	0.00			55,915.60	55,915.60
590 Title VI R FY2002	(47,074.47)			339,204.53	292,130.06
599 Other Grants	93.61			0.00	93.61
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>3,615,751.86</b>	<b>463,000.00</b>	<b>56,000.00</b>	<b>8,341,986.05</b>	<b>12,476,737.91</b>



FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
002-9001 Bond Ret.	14,534,743.38	11,929,000.00	1,195,000.00	343,057.42	28,001,800.80
002-9002 Bond Ret. Library Bond	0.00			0.00	0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>14,534,743.38</b>	<b>11,929,000.00</b>	<b>1,195,000.00</b>	<b>343,057.42</b>	<b>28,001,800.80</b>
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
003-0000 Permanent Improvement Fund	537,258.61	1,785,000.00	234,000.00	280,668.69	2,836,927.30
004-9898 Building Fund	11,641,084.35			3,225,000.00	14,866,084.35
450 School Net	-			0.00	0.00
010-9001 Classroom Facilities (State Grant)	-			0.00	0.00
	-				0.00
	-				0.00
	-				0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>12,178,342.96</b>	<b>1,785,000.00</b>	<b>234,000.00</b>	<b>3,505,668.69</b>	<b>17,703,011.65</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Lunchroom	6,791,457.92			5,916,559.45	12,708,017.37
009 Uniform Supplies	564,572.26			676,792.70	1,241,364.96
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>7,356,030.18</b>	<b>0.00</b>	<b>0.00</b>	<b>6,593,352.15</b>	<b>13,949,382.33</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
024 Employee Benefits Self-Insurance	10,723,406.70			20,218,000.00	30,941,406.70
027 Workmans Compensation-Self Ins.	1,342,725.60			300,000.00	1,642,725.60
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>12,066,132.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20,518,000.00</b>	<b>32,584,132.30</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
007 Special Trust Fund	40,257.10			16,250.00	56,507.10
008 Scholarships & Other (Non-Expendable Trust)	3,250.00			4,000.00	7,250.00
022 District Agency	90,441.59			7,000.00	97,441.59
					0.00
					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>133,948.69</b>	<b>0.00</b>	<b>0.00</b>	<b>27,250.00</b>	<b>161,198.69</b>

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

December 31, 2024

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: BERNE TOWNSHIP

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

FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	870,692.60	116,000.00	71,101.92	1,057,794.52
Special Revenue Fund	8,695,169.26	2,877,000.00	1,929,803.80	13,501,973.06
Debt Service Fund	27,879.55	0.00	316.16	28,195.71
Capital Projects Fund	543,077.79	0.00	250,000.00	793,077.79
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	10,136,819.20	2,993,000.00	2,251,221.88	15,381,041.08

Budget Commission:

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 2

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
<b>1000 General Fund</b>	870,692.60	116,000.00	7,000.00	64,101.92	1,057,794.52
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	119,071.92			33,437.88	152,509.80
2021 Gasoline Tax Fund	844,334.38			134,062.63	978,397.01
2031 Road & Bridge Fund	1,250,394.14	508,000.00	32,000.00	245,937.67	2,036,331.81
2111 Fire Operating Fund	5,327,063.94	2,040,000.00	35,000.00	1,258,191.03	8,660,254.97
2141 Road Improvement Fund	974,074.20	329,000.00	6,000.00	155,016.16	1,464,090.36
2181 Zoning Fund	19,511.59			4,670.82	24,182.41
2231 Permissive Motor Vehicle License	159,297.66			26,909.04	186,206.70
2273 ARPA Fiscal Recovery Fund	1,421.43			(1,421.43)	0.00
2901 FEMA	0.00			0.00	0.00
					0.00
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	8,695,169.26	2,877,000.00	73,000.00	1,856,803.80	13,501,973.06
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 Bond Retirement Fund (Firehouse)	27,879.55	0.00	0.00	316.16	28,195.71
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	27,879.55	0.00	0.00	316.16	28,195.71
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4101 Bond-Firehouse Capital Project Fund	0.00			0.00	0.00
4901 Capital Imp (5705.13) - Fire Dept Reserve	0.00			0.00	0.00
4903 OPWC Duffy Rd Phase II					0.00
4904 Road Improvement Capital Projects	0.00			0.00	0.00
4905 Fire Fund Capital Improvements	343,068.70			150,000.00	493,068.70
4906 Capital Reserve (Road Maint. Equipment)	200,009.09			100,000.00	300,009.09
<b>TOTAL CAPITAL PROJECTS FUND</b>	543,077.79	0.00	0.00	250,000.00	793,077.79
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00

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

December 31, 2024

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

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

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	16,526,091.76	0.00	3,096,000.00	20,106,111.06	39,728,202.82
Special Revenue Fund	23,766,368.29	0.00	3,415,466.00	76,745,683.74	103,927,518.03
Debt Service Fund	164.94	0.00	0.00	1,803,681.35	1,803,846.29
Capital Projects Fund	3,597,940.69	0.00	0.00	4,033,978.99	7,631,919.68
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	54,980,430.32	0.00	0.00	166,732,815.09	221,713,245.41
Internal Service Fund	5,902,925.79	0.00	0.00	13,547,088.00	19,450,013.79
Fiduciary Fund	2,543,201.45	0.00	0.00	398,904.39	2,942,105.84
					0.00
					0.00
					0.00
					0.00
<b>TOTALS</b>	<b>107,317,123.24</b>	<b>0.00</b>	<b>6,511,466.00</b>	<b>283,368,262.62</b>	<b>397,196,851.86</b>

Budget Commission:

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

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FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>(1001) General Fund</b>	16,526,091.76		3,096,000.00	358,000.00	19,748,111.06	39,728,202.82
<b>(1001-185.5415) Budget Stabilization (5705.13(A)(1))</b>						
<b>TOTAL GENERAL FUND</b>	16,526,091.76		3,096,000.00	358,000.00	19,748,111.06	39,728,202.82
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2007) Cemetery Fund	489,711.24				773,086.12	1,262,797.36
(2008) Street Fund	1,055,775.72				4,614,256.00	5,670,031.72
(2009) Street Construction & Repair	410,571.06		2,869,000.00	205,500.00	345,378.78	3,830,449.84
(2012) Parks and Recreation Fund	2,270,818.02				4,504,846.00	6,775,664.02
(2016) Income Tax Fund	7,830,261.93				40,000,000.00	47,830,261.93
(2020) Special Improvement District	0.00				85,000.00	85,000.00
(2021) Transit System (Taxi Token) Fund	306,106.95				2,070,050.38	2,376,157.33
(2023) 911 TARFF - Police	128,526.32				85,000.00	213,526.32
(2024) E. Byrne Family Violence Grant	427.56				0.00	427.56
(2025) Law Director - Victim Assistance	55,305.64				114,264.00	169,569.64
(2026) Lancaster Community Development Fund	87,607.13				1,660,584.00	1,748,191.13
(2027) Law Enforcement Block Grant	0.00				23,058.00	23,058.00
(2028) Police & Fire Pension	99,741.30		546,466.00	63,148.00	73,513.28	782,868.58
(2030) Municipal Court CC Surveillance	28,163.69				0.00	28,163.69
(2031) Public Sites & Open Spaces Fund	136,707.30				25,000.00	161,707.30
(2032) Indigent Driver-Alcohol Fund	172,361.08				35,000.00	207,361.08
(2033) Law Enforcement-Education Fund	101,233.74				0.00	101,233.74
(2034) MC Judge Computerization (1901.26)	50,768.42				40,000.00	90,768.42
(2035) MC Probation (737.41 & 2951.021)	1,077,142.67				887,948.00	1,965,090.67
(2036) Muni Court-Computerization Fund	177,878.43				150,000.00	327,878.43
(2037) Muni Court Special Projects	369,399.80				965,000.00	1,334,399.80
(2038) Muni Court - Family Violence	21,345.90				0.00	21,345.90
(2039) Muni Court - Drug Court Program	154,164.63				551,026.00	705,190.63
(2040) FEMA	0.00				0.00	0.00
(2041) Ohio Peace Officers Training OPOTA	40,833.00				0.00	40,833.00
(2042) American Recovery & Reinvestment Act - LPT	74,199.73				0.00	74,199.73
(2043) DARE Officer Retention Grant	89,237.51				0.00	89,237.51
(2044) Safe Routes To School (SRTS)	2,779.56				0.00	2,779.56
(2046) .15 Fire Levy	1,546,369.54				2,473,188.74	4,019,558.28
(2047) .45 Police & Fire Levy	3,207,476.32				7,494,568.22	10,702,044.54
(2048) DOJ Equitable Sharing Grant	237,125.88				0.00	237,125.88
(2049) Court Electronic Monitoring	0.00				0.00	0.00
(2050) Local Coronavirus Relief Fund	0.00				0.00	0.00
(2051) .45 Police & Fire Levy 2021	2,590,076.10				7,419,568.22	10,009,644.32
(2052) Local Fiscal Recovery Fund	652,302.94				0.00	652,302.94
(2060) Timbertop TIF Fund (now Fund 3060)	0.00				0.00	0.00
(2073-2074-2075-2083-2084-2085) Combined CDBG	254,643.92				1,913,900.00	2,168,543.92
(2090) State Highway Fund	47,305.26				172,800.00	220,105.26
<b>TOTAL SPECIAL REVENUE FUND</b>	23,766,368.29		3,415,466.00	268,648.00	76,477,035.74	103,927,518.03
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(4013) Bond Retirement Fund	164.94				1,803,681.35	1,803,846.29
(4014) Park	0.00				0.00	0.00
(4015) Downtown Special Assessment	0.00				0.00	0.00
<b>TOTAL DEBT SERVICE FUND</b>	164.94		0.00	0.00	1,803,681.35	1,803,846.29

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(3014) LDOT Improvement Fund	594,658.37				306,507.75	901,166.12
(3015) Parks Improvement Fund	64,210.40				143,140.18	207,350.58
(3016) General Improvement Fund	467,755.06				746,962.00	1,214,717.06
(3020) Capital Improvement Fund	2,293,321.06				1,486,103.83	3,779,424.89
(3022) Fire Impact	171,646.68				0.00	171,646.68
(3030) Ety Rd TIFF - Construction	64.59				0.00	64.59
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	6,284.53				1,234,519.65	1,240,804.18
(3060) Timbertop TIF Fund	0.00				116,745.58	116,745.58
TOTAL CAPITAL PROJECTS FUND	3,597,940.69	0.00	0.00	0.00	4,033,978.99	7,631,919.68
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00		0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(6002) Gas Fund (900,000 Adv)	10,867,622.86				19,567,000.00	30,434,622.86
(6003) Water Fund	5,664,672.09				11,042,150.00	16,706,822.09
(6004) Water Pollution Control Fund	12,382,865.94				12,779,400.00	25,162,265.94
(6005) Sanitation Fund	3,307,140.89				5,634,925.00	8,942,065.89
(6006) Storm Water Utility - **	889,978.82				3,100,000.00	3,989,978.82
(6019) Storm Water Utility Reserve	3,000,715.93				1,118,244.80	4,118,960.73
(6021) Storm Water Repair & Improvement	1,000,000.00				0.00	1,000,000.00
(6022) Wellhead Protection	500,000.00				0.00	500,000.00
(6023) W.P.C. Capital Replacement Fund - **	1,941,658.56				240,000.00	2,181,658.56
(6025) Div. of Water Improvement Fund	1,203,080.24				275,000.00	1,478,080.24
(6026) Water Construction	1,942.13				0.00	1,942.13
(6027) Water Utility Reserve	6,547,783.99				60,761,340.11	67,309,124.10
(6029) Waste Water Utility Reserve	7,444,100.87				52,114,755.18	59,558,856.05
(6030) Wastewater Construction	22,918.00				0.00	22,918.00
(6096) Utility Deposit Fund	205,950.00				100,000.00	305,950.00
					0.00	0.00
TOTAL ENTERPRISE FUND	54,980,430.32		0.00	0.00	166,732,815.09	221,713,245.41
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(7006) Utilities Collection Fund	325,547.11				1,679,094.00	2,004,641.11
(7010) Fuel Depot Fund	335,849.97				1,201,700.00	1,537,549.97
(7020) Information Services	553,002.42				909,860.00	1,462,862.42
(7022) Health Insurance Management	4,586,805.79				9,510,000.00	14,096,805.79
(7030) Environmental Engineering	101,720.50				246,434.00	348,154.50
TOTAL INTERNAL SERVICE FUND	5,902,925.79		0.00	0.00	13,547,088.00	19,450,013.79

FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(8012) Buster - Bureau of Underground Storage Tank	33,000.00				0.00	33,000.00
(8019) Treasury Investment Capital	0.00				0.00	0.00
(8020) Budgetary Agency Fund	50,949.76				0.00	50,949.76
(8021) Utility Agency Overpayments	184,493.25				0.00	184,493.25
(8022) Unclaimed Funds	131,605.95				0.00	131,605.95
(8023) Code Enf. - Fire Ins. Escrow	56,907.00				38,401.71	95,308.71
(8024) Parks Rental Deposits	89,104.90				40,000.00	129,104.90
(8025) Treasurer Agency Fund	0.00				0.00	0.00
(8034) Treasurer's Cemetary Trust Capital Fund	995,174.56				43,500.00	1,038,674.56
(8035) Treasurer's Cemetary Interment Fund	279,459.80				27,000.00	306,459.80
(8037) Treasurer's Post Closure Trust (Landfill)	575,670.11				0.00	575,670.11
(8038) Transfer Facility Closure Restricted Fund	29,389.26				0.00	29,389.26
(8050) BWC Processing Fund	0.00				0.00	0.00
(8055) Hotel Motel Tax Fund	67,446.86				180,000.00	247,446.86
(8058) Violet Twp - City of Lanc JEDD	0.00				18,002.68	18,002.68
(8060) Escrow Deposits Fund	50,000.00				2,000.00	52,000.00
(8097) Law Library Fund	0.00				50,000.00	50,000.00
(9999) Payroll Clearing Fund	0.00					0.00
TOTAL FIDUCIARY FUND	2,543,201.45	0.00	0.00	0.00	398,904.39	2,942,105.84

# AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: BASIL JOINT FIRE DISTRICT

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

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	652,493.09	0.00	3,700,000.00	45,033.00	4,397,526.09
Special Revenue Fund	443,148.55	0.00	0.00	195,000.00	638,148.55
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	100,000.00	0.00	0.00	0.00	100,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	1,195,641.64	0.00	3,700,000.00	240,033.00	5,135,674.64

Budget Commission:

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

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ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund (Fire District)	652,493.09		3,700,000.00	35,033.00	10,000.00	4,397,526.09
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2112 Reserve (Accrued Vacation & Sick Leave)	200,000.00				0.00	200,000.00
2272 American Rescue Plan Fund	0.00				0.00	0.00
2281 EMS (Billing)	216,702.24				195,000.00	411,702.24
2901 Special Reserve Grant Fund	26,446.31				0.00	26,446.31
TOTAL SPECIAL REVENUE FUND	443,148.55	0.00	0.00	0.00	195,000.00	638,148.55
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901 Reserve (Capital Equipment)	100,000.00				0.00	100,000.00
						0.00
TOTAL CAPITAL PROJECTS FUND	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of the: FAIRFIELD COUNTY GENERAL HEALTH DISTRICT

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

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available
Health District General Fund	2,105,110.01	0.00	593,013.75	1,504,750.25	4,202,874.01
Special Revenue Fund	1,139,443.37	0.00	0.00	3,239,086.00	4,378,529.37
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Special Assessment Fund	55,991.82	0.00	0.00	0.00	55,991.82
Enterprise Fund	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	5,300,545.20	0.00	593,013.75	4,743,836.25	10,637,395.20

JAMIE ELISE EHORN  
FAIRFIELD CO GENERAL HEALTH DISTRICT  
1550 SHERIDAN DRIVE, SUITE 100  
LANCASTER, OH 43130

LORI HAMPSHIRE  
AUDITOR'S OFFICE

Budget Commission:

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Rollbacks	Other Sources	Total \$\$ Available
<b>(7003) Health District General Fund</b>	2,105,110.01		593,013.75		1,504,750.25	4,202,874.01
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
(7004) Health Education - Tobacco Use Prev	0.00					0.00
(7005) Trailer Parks/Camps/Pools	3,100.59				5,000.00	8,100.59
(7006) Public Health Nursing	196,992.24				529,983.00	726,975.24
(7007) Immunization Action Plan	0.00				0.00	0.00
(7008) Food Services	204,426.46				277,500.00	481,926.46
(7009) Water Systems	122,653.48				127,500.00	250,153.48
(7010) Solid Waste CFLP	0.00				0.00	0.00
(7011) Sewage Program Fund	72,082.67				397,000.00	469,082.67
(7012) Women Infants and Children WIC	144,556.27				543,730.00	688,286.27
(7014) "Help me Grow"	0.00				0.00	0.00
(7017) Swimming Pools & Spas	35,140.45				22,779.00	57,919.45
(7019) Family Planning	0.00				0.00	0.00
(7069) Maternal & Child Health	0.00				0.00	0.00
(7303) Cardiovascular Disease	0.00				0.00	0.00
(7321) CRI Bioterrorism Grant (ODOH)	76,452.46				1,140,544.00	1,216,996.46
(7425) Safety Grants(Kids, Ride, Community)	0.00				0.00	0.00
(7458) Women's Health	0.00				0.00	0.00
(7646) Landfill / C & DD Disposal	284,038.75				195,050.00	479,088.75
(7767) Injury Prevention	0.00				0.00	0.00
(7767) Injury Prevention	0.00				0.00	0.00
(7862) Self Insurance Fund	0.00				0.00	0.00
TOTAL SPECIAL REVENUE FUND	1,139,443.37	0.00	0.00	0.00	3,239,086.00	4,378,529.37
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Rollbacks	Other Sources	Total \$\$ Available
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
(7013) Capital Improvement Fund	2,000,000.00				0.00	2,000,000.00
TOTAL CAPITAL PROJECTS FUND	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
(7311) Nuisance Abatement	55,991.82				0.00	55,991.82
TOTAL SPECIAL ASSESSMENT FUND	55,991.82	0.00	0.00	0.00	0.00	55,991.82
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

January 1, 2025

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

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	20,186,103.21	3,454,000.00	21,225,700.63	44,865,803.84
Special Revenue Fund	24,851,388.87	3,684,114.00	68,554,527.75	97,090,030.62
Debt Service Fund	553.88	0.00	824,860.00	825,413.88
Capital Projects Fund	6,082,033.77	0.00	2,247,873.21	8,329,906.98
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	58,595,237.99	0.00	59,355,523.88	117,950,761.87
Internal Service Fund	6,206,245.54	0.00	15,676,732.00	21,882,977.54
Fiduciary Fund	5,937,021.48	0.00	468,500.00	6,405,521.48
				0.00
				0.00
				0.00
				0.00
TOTALS	121,858,584.74	7,138,114.00	168,353,717.47	297,350,416.21

Budget Commission:

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

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FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>(1001) General Fund</b>	20,186,103.21	3,096,000.00	358,000.00	21,225,700.63	44,865,803.84
<b>(1001-185.5415) Budget Stabilization (5705.13(A)(1))</b>					
<b>TOTAL GENERAL FUND</b>	20,186,103.21	3,096,000.00	358,000.00	21,225,700.63	44,865,803.84
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2007) Cemetery Fund	584,171.25			749,488.88	1,333,660.13
(2008) Street Fund	1,453,872.33			4,527,274.00	5,981,146.33
(2009) Street Construction & Repair	581,815.87	2,874,500.00	200,000.00	500.00	3,656,815.87
(2012) Parks and Recreation Fund	3,284,540.52			4,424,882.28	7,709,422.80
(2016) Income Tax Fund	6,063,422.89			36,750,000.00	42,813,422.89
(2020) Special Improvement District	0.00			85,000.00	85,000.00
(2021) Transit System (Taxi Token) Fund	6,894.45			869.00	7,763.45
(2023) 911 TARFF - Police	192,725.94			0.00	192,725.94
(2024) E. Byrne Family Violence Grant	427.56			0.00	427.56
(2025) Law Director - Victim Assistance	48,250.01			80,000.00	128,250.01
(2026) Lancaster Community Development Fund	167,645.48			1,005,192.00	1,172,837.48
(2027) Law Enforcement Block Grant	23,058.00			0.00	23,058.00
(2028) Police & Fire Pension	29.58	609,614.00		0.00	609,643.58
(2030) Municipal Court CC Surveillance	28,163.69			0.00	28,163.69
(2031) Public Sites & Open Spaces Fund	211,300.76			5,000.00	216,300.76
(2032) Indigent Driver-Alcohol Fund	203,700.03			40,000.00	243,700.03
(2033) Law Enforcement-Education Fund	103,343.11			0.00	103,343.11
(2034) MC Judge Computerization (1901.26)	31,886.39			40,000.00	71,886.39
(2035) MC Probation (737.41 & 2951.021)	1,201,258.37			872,510.00	2,073,768.37
(2036) Muni Court-Computerization Fund	187,526.18			210,000.00	397,526.18
(2037) Muni Court Special Projects	522,113.77			965,000.00	1,487,113.77
(2038) Muni Court - Family Violence	21,698.90			0.00	21,698.90
(2039) Muni Court - Drug Court Program	210,952.50			554,500.00	765,452.50
(2040) FEMA	0.00			0.00	0.00
(2041) Ohio Peace Officers Training OPOTA	40,833.00			0.00	40,833.00
(2042) American Recovery & Reinvestment Act - LPT	199,563.06			100,000.00	299,563.06
(2043) DARE Officer Retention Grant	98,686.72			0.00	98,686.72
(2044) Safe Routes To School (SRTS)	2,779.56			0.00	2,779.56
(2046) .15 Fire Levy	1,678,931.67			2,256,529.37	3,935,461.04
(2047) .45 Police & Fire Levy	3,906,037.42			6,862,588.11	10,768,625.53
(2048) DOJ Equitable Sharing Grant	239,565.64			6,000.00	245,565.64
(2049) Court Electronic Monitoring	0.00			0.00	0.00
(2051) .45 Police & Fire Levy 2021	2,964,391.23			6,769,588.11	9,733,979.34
(2052) Local Fiscal Recovery Fund	123,381.50			0.00	123,381.50
(2073-2074-2083-2084) Combined CDBG	75,692.26			1,429,406.00	1,505,098.26
(2074) Home Loan Repay Revolving Acct	27,191.49			500.00	27,691.49
(2075) CDBG Loan Repay Revolving Acct	32,083.37			700.00	32,783.37
(2083) Comm Dev Chip Home Program FD	175,165.59			597,000.00	772,165.59
(2085) CDBG-CV CARES ACT GRANT	0.00			0.00	0.00
(2090) State Highway Fund	158,288.78			222,000.00	380,288.78
<b>TOTAL SPECIAL REVENUE FUND</b>	24,851,388.87	3,484,114.00	200,000.00	68,554,527.75	97,090,030.62
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(4013) Bond Retirement Fund	553.88			824,860.00	825,413.88
(4014) Park	0.00			0.00	0.00
(4015) Downtown Special Assessment	0.00			0.00	0.00
<b>TOTAL DEBT SERVICE FUND</b>	553.88	0.00	0.00	824,860.00	825,413.88

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

(3014) LDOT Improvement Fund	488,869.53			75,000.00	563,869.53
(3015) Parks Improvement Fund	99,793.59			150,435.29	250,228.88
(3016) General Improvement Fund	450,694.05			175,000.00	625,694.05
(3017) Improvement Fund	0.00			0.00	0.00
(3020) Capital Improvement Fund	3,637,109.13			1,560,695.92	5,197,805.05
(3021) Fire Capital Improvement	0.00			0.00	0.00
(3022) Fire Impact	1,316,605.00			0.00	1,316,605.00
(3023) Code Enforcement - Fire Insurance Escrow	0.00			0.00	0.00
(3030) Ety Rd TIFF - Construction	66.04			0.00	66.04
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	12,775.00			190,000.00	202,775.00
(3060) Columbian Construction Fund	76,121.43			96,742.00	172,863.43
TOTAL CAPITAL PROJECTS FUND	6,082,033.77	0.00	0.00	2,247,873.21	8,329,906.98
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(6002) Gas Fund (900,000 Adv)	12,321,189.58			23,637,484.88	35,958,674.46
(6003) Water Fund	7,983,078.54			11,751,700.00	19,734,778.54
(6004) Water Pollution Control Fund	14,308,792.04			14,464,789.00	28,773,581.04
(6005) Sanitation Fund	2,345,783.49			5,726,550.00	8,072,333.49
(6006) Storm Water Utility - **	1,266,393.92			3,500,000.00	4,766,393.92
(6018) Storm Water Rebate	0.00			0.00	0.00
(6019) Storm Water Utility Reserve	2,542,700.66			0.00	2,542,700.66
(6020) Storm Water Construction	0.00			0.00	0.00
(6021) Storm Water Repair & Improvement	1,000,000.00			0.00	1,000,000.00
(6022) Wellhead Protection	500,000.00			0.00	500,000.00
(6023) W.P.C. Capital Replacement Fund - **	1,688,044.29			0.00	1,688,044.29
(6025) Div. of Water Improvement Fund	1,335,923.26			275,000.00	1,610,923.26
(6026) Water Construction	1,986.40			0.00	1,986.40
(6027) Water Utility Reserve	4,210,767.60			0.00	4,210,767.60
(6029) Waste Water Utility Reserve	8,916,979.11			0.00	8,916,979.11
(6030) Wastewater Construction	23,441.24			0.00	23,441.24
(6096) Utility Deposit Fund	150,157.86			0.00	150,157.86
					0.00
TOTAL ENTERPRISE FUND	58,595,237.99	0.00	0.00	59,355,523.88	117,950,761.87
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(7006) Utilities Collection Fund	319,049.29			2,274,372.00	2,593,421.29
(7010) Fuel Depot Fund	306,956.87			1,184,000.00	1,490,956.87
(7020) Information Services	496,156.71			1,309,860.00	1,806,016.71
(7022) Health Insurance Management	5,016,352.72			10,645,000.00	15,661,352.72
(7030) Environmental Engineering	67,729.95			263,500.00	331,229.95
TOTAL INTERNAL SERVICE FUND	6,206,245.54	0.00	0.00	15,676,732.00	21,882,977.54
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(8009) Cemetary Trust Income Fund	0.00			0.00	0.00
(8010) Cemetary Trust Capital Fund	0.00			0.00	0.00
(8011) Street Repair Deposit Fund	0.00			0.00	0.00
(8012) Buster - Bureau of Underground Storage Tanks	33,000.00			0.00	33,000.00
(8013) Gas Reserve	0.00			0.00	0.00
(8018) Treasury Investment Income fund	0.00			0.00	0.00
(8019) Treasury Investment Capital	0.00			0.00	0.00
(8020) Budgetary Agency Fund	128,552.37			0.00	128,552.37
(8021) Utility Agency Overpayments	301,004.37			0.00	301,004.37
(8022) Unclaimed Funds	111,424.43			0.00	111,424.43
(8023) Code Enf. - Fire Ins. Escrow	84,035.28			90,000.00	174,035.28
(8024) Parks Rental Deposits	121,884.90			40,000.00	161,884.90
(8025) Treasurer Agency Fund	25,617.65			0.00	25,617.65
(8034) Treasurer's Cemetary Trust Capital Fund	1,013,071.56			31,000.00	1,044,071.56
(8035) Treasurer's Cemetary Interment Fund	279,654.80			40,000.00	319,654.80

(8037) Treasurer's Post Closure Trust (Landfill)	592,577.42			0.00	592,577.42
(8038) Transfer Facility Closure Restricted Fund	30,447.27			0.00	30,447.27
(8050) BWC Processing Fund	0.00			0.00	0.00
(8055) Hotel Motel Tax Fund	66,988.88			200,000.00	266,988.88
(8058) Violet Twp - City of Lanc. JEDD	3,313.40			25,000.00	28,313.40
(8060) Escrow Deposits Fund	3,145,449.15			0.00	3,145,449.15
(8097) Law Library Fund	0.00			42,500.00	42,500.00
(9999) Payroll Clearing Fund	0.00			0.00	0.00
TOTAL FIDUCIARY FUND	5,937,021.48	0.00	0.00	468,500.00	6,405,521.48

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec. 5705.36

January 1, 2025

Office of the Budget Commission, Fairfield County, Lancaster, Ohio.  
To the Taxing Authority of FAIRFIELD COUNTY, OHIO

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
General Fund	46,779,912.35	13,700,000.00	1,618,000.00	50,790,881.00	112,888,793.35
Special Revenue Fund	110,695,155.89	36,608,000.00	2,247,000.00	83,380,837.16	232,930,993.05
Debt Service Fund	139,880.18	0.00	0.00	2,744,074.46	2,883,954.64
Capital Projects Fund	7,117,031.03	0.00	0.00	4,414,392.78	11,531,423.81
Special Assessment Fund	2,192,277.86	0.00	0.00	0.00	2,192,277.86
Enterprise Fund	41,138,128.02	0.00	0.00	13,431,921.42	54,570,049.44
Internal Service Fund	6,273,234.19	0.00	0.00	19,921,000.00	26,194,234.19
Agency Fund	3,263,330.83	0.00	0.00	1,587,733.00	4,851,063.83
					0.00
					0.00
					0.00
					0.00
TOTALS	217,598,950.35	50,308,000.00	3,865,000.00	176,270,839.82	448,042,790.17

Budget Commission:

STACI KNISLEY  
COMMISSIONER'S OFFICE

LORI HAMPSHIRE  
AUDITOR'S OFFICE



FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>(1001) General Fund</b>	46,520,934.16	13,700,000.00	1,618,000.00	50,790,881.00	112,629,815.16
(1025) Furtherance Of Justice (Sheriff)(325.071)	50,670.50			0.00	50,670.50
(1050) Furtherance Of Justice (Prosecutor)	78,323.50			0.00	78,323.50
( ) Transport of Prisoners (Sheriff)(325.07)	0.00			0.00	0.00
(1080) Trust - Unclaimed	129,984.19			0.00	129,984.19
(1424) Trust - Correct 95 REA Refunds	0.00			0.00	0.00
TOTAL GENERAL FUND	46,779,912.35	13,700,000.00	1,618,000.00	50,790,881.00	112,888,793.35
<b>2 - SPECIAL REVENUE FUNDS</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2002) Dog & Kennel Fund	458,206.08			597,200.00	1,055,406.08
(2015) FCJFS - Child Support Enforcement	5,033,799.16			2,872,060.02	7,905,859.18
(2018) FCJFS - Community (Human) Services - Public Assista	613,600.08			21,568,155.00	22,181,755.08
(2021) Probate Comp Legal Research	77,610.51			3,500.00	81,110.51
(2022) Real Estate Assessment Fund	3,533,590.02			3,028,300.00	6,561,890.02
(2023) Treasurer Prepayment Interest	86,524.62			0.00	86,524.62
(2024) Motor Vehicle Fund (Eng)	4,668,476.44			10,203,599.00	14,872,075.44
(2027) Road & Bridge Fund - Weights (Sheriff)	32,418.06			126,000.00	158,418.06
(2036) Youth Services (Juv Court)	553,548.42			1,250,027.64	1,803,576.06
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	20,175.64			1,400.00	21,575.64
(2060) Department of Dev Disabilities (DODD - 169 Board)	30,605,546.86	17,900,000.00	1,115,000.00	3,659,400.00	53,279,946.86
(2065) Del. Real Estate Coll. Fund (Pros)	214,948.23			200,000.00	414,948.23
(2066) ADAHM (MH & RS - 648 Board)	14,281,045.11	6,700,000.00	335,000.00	7,887,754.00	29,203,799.11
(2072) Children Services	2,217,271.33			15,082,935.00	17,300,206.33
(2076) Indigent-Grdshp-Dept	18,353.54			12,000.00	30,353.54
(2090) Emergency Management - EMA	69,521.57			257,000.00	326,521.57
(2091) Emergency Planning - EMA	8,005.21			24,000.00	32,005.21
(2092) Citizen Corps - EMA - FY06	0.00			0.00	0.00
(2093) Special Operations Team - EMA	469.65			530.35	1,000.00
(2095) Marriage Licenses	0.00			36,000.00	36,000.00
(2316) Probate Computer	74,593.71			12,500.00	87,093.71
(2317) Juvenile Computer	13,200.21			9,000.00	22,200.21
(2318) Clk Courts Computer	1,155,580.87			80,000.00	1,235,580.87
(2320) Juvenile Comp Legal Research	25,951.68			1,350.00	27,301.68
(2326) Cert/Title Adm Fund (Clk Courts)	602,225.92			1,900,000.00	2,502,225.92
(2333) Recorder Equipment	175,298.73			80,000.00	255,298.73
(2338) Parent Education (Domestic Relations)	55,174.22			9,577.00	64,751.22
(2340) Mental Ret-UST Response	11,000.00			0.00	11,000.00
(2356) Childrens Indigent Driver (4511.191)(N)(1)	10,841.65			500.00	11,341.65
					0.00
					0.00
CONT'D NXT PAGE					
PAGE TOTAL SPECIAL REVENUE FUND	64,616,977.52	24,600,000.00	1,450,000.00	68,902,788.01	159,569,765.53

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2362) Const Bridges, Culverts, Co Rds (New Levy)	1,981,248.52	1,555,000.00	165,000.00	1,300.00	3,702,548.52
(2365) County Probation Services	460,865.07			120,000.00	580,865.07
(2377) Alternative School (Youth Services)	0.00			0.00	0.00
(2379) Computer Research - Domestic Div	11,777.20			4,000.00	15,777.20
(2380) Computer Research - General Div	31,449.59			7,000.00	38,449.59
(2392) B-F-96_022-1 CDBG Commissioners	0.00			0.00	0.00
(2394) CFLP Litter Enforcement Grant (Sheriff)	19,626.41			0.00	19,626.41
(2408) Drug Court Program	11,858.90			35,750.00	47,608.90
(2422) Dispute Resolution/Mediation RC 2303.202	217,856.54			25,000.00	242,856.54
(2423) Hotel/Motel Lodging Tax (ReesePeters)	4,000.10			260,000.00	264,000.10
(2442) Commissary - (Sheriff)	1,160,100.81			400,000.00	1,560,100.81
(2443) G.I.S.	214.50			0.00	214.50
(2481) Juvenile Recovery	93.61			0.00	93.61
(2489) Notary Public Fees	64,342.46			0.00	64,342.46
(2503) Village Policing/Cops in School /Job & Family Serv	299,940.47			2,823,292.00	3,123,232.47
CONT'D NXT PAGE					
PAGE SUBTOTAL SPECIAL REVENUE FUND	4,263,374.18	1,555,000.00	165,000.00	3,676,342.00	9,659,716.18

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2543) Annexation Proceedings	7,245.00			0.00	7,245.00
(2560) MRDD Medicaid Reserve	7,836,307.26			0.00	7,836,307.26
(2561) Spring Creek Traffic Signal	25,000.00			0.00	25,000.00
(2580) Sub-Division Inspection - Engineer	1,049,696.81			0.00	1,049,696.81
(2588) Voter Registration System (HAVA compliant)	0.00			0.00	0.00
(2591) CDBG Rehab Mortgage Refunds	60,581.83			1,000.00	61,581.83
(2593) Concealed Handgun License	34,694.12			56,000.00	90,694.12
(2599) Work Force Development - WIA - JFS	160,201.07			800,000.00	960,201.07
(2617) Older Adult Services (Senior Services-MOW	1,917,708.87	2,955,000.00	205,000.00	1,627,115.00	6,704,823.87
(2625) Special Projects Domestic Relations	408,538.82			50,000.00	458,538.82
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.20	63,953.90			32,000.00	95,953.90
(2633) Enterprise Zone (EZ & TIRC)	4,523.26			521.00	5,044.26
(2641) ARRA Juv Title IV-E	7.16			0.00	7.16
(2649) FEMA (EMA) - 1580-DR	0.00			0.00	0.00
CONT'D NXT PAGE				0.00	
PAGE SUBTOTAL SPECIAL REVENUE FUND	11,568,458.10	2,955,000.00	205,000.00	2,566,636.00	17,295,094.10

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	0.00	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE				0.00	
(2651) Indigent Defense	0.00			0.00	0.00
(2660) Home Housing Improvement Program	0.00			0.00	0.00
(2661) HTF Housing Improvement Program	0.00			0.00	0.00
(2662) CDBG Housing Improvement Program (CHIP)	0.00			0.00	0.00
(2663) Community Reinvestment Area	0.00			2,500.00	2,500.00
(2673) FC Building Dept (Utilities)	270,032.62			69,000.00	339,032.62
(2675) CDBG Project Income	3,004.43			80.00	3,084.43
(2683) Wireless 911- PSAP (Commissioners)	43,198.23			170,000.00	213,198.23
(2689) FY 06-07 Adult Based Corrections	27,480.19			97,853.00	125,333.19
(2705) Community Education ( Sheriff)	1,397.50			0.00	1,397.50
(2707) SEMPG - EMA	92,021.13			328,942.00	420,963.13
(2708) State Homeland Security	0.00			25,000.00	25,000.00
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	8,877.74			0.00	8,877.74
(2711) Continuing Prof Training	139,152.58			0.00	139,152.58
(2713) FY07 CDBG Formula	0.00			0.00	0.00
(2716) RLF/CDBG -(Revolving Loan) FC Commissioners Econ	100,319.99			30,270.00	130,589.99
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec De	514,712.18			81,245.00	595,957.18
(2718) EDA Cares Act RLF	361,233.82			146,550.00	507,783.82
(2720) EmergencyFoodShelterProgram Phase 26/27 (12) - JFS	0.00			0.00	0.00
(2721) FY08 CDBG Formula	0.00			0.00	0.00
(2722) Citizen Corps FY08	0.00			0.00	0.00
(2723) State Homeland Security FY08 S&F	0.00			0.00	0.00
(2724) EMA Planning FY08 (Fed thru OPSD)	0.00			0.00	0.00
(2725) FEMA Storm Reimbursement - Engineer	0.00			0.00	0.00
(2726) FEMA Storm Reimbursement - EMA - CFDA 3286-EMA	0.00			0.00	0.00
(2729) FY09 MCU Fairfield Hocking	0.00			0.00	0.00
(2730) FY09 CDBG CHIP B-C-08-022-1 CFDA 14.228	0.00			118,495.00	118,495.00
(2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239	1.51			264,400.00	264,401.51
(2732) FY09 HTF CDBG CHIP B-C-08-22-1 Home Repair	0.00			0.00	0.00
(2735) State Homeland Security	0.00			0.00	0.00
(2736) CFLP FY2022 Grant	0.00			0.00	0.00
CONT'D NXT PAGE				0.00	
PAGE SUBTOTAL SPECIAL REVENUE FUND	1,561,431.92	0.00	0.00	1,334,335.00	2,895,766.92

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestea d/Other Reimbursements	0.00	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE				0.00	
(2737)	0.00			0.00	0.00
(2738) FY09 Medical Reserve Corps - EMA - MRCS061001-03	0.00			0.00	0.00
(2739) CFLP FY08 #2	0.00			0.00	0.00
(2740)	0.00			0.00	0.00
(2741) States Victims Assistance Act (SVAA) 2009/2010 - Pros	0.00			0.00	0.00
(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575-	0.00			0.00	0.00
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Pros	0.00			0.00	0.00
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575-	0.00			0.00	0.00
(2745) MSY Pooled - Juvenile Ct	0.00			0.00	0.00
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	0.00			0.00	0.00
(2750) FCBDD-ARRA	0.00			0.00	0.00
(2751) HHS HAVA Grant	0.00			0.00	0.00
(2754) Title IV-E ARRA	0.00			0.00	0.00
(2755) Medicaid ODMH - ARRA	0.00			0.00	0.00
(2756) Medicaid ODADAS - ARRA	0.00			0.00	0.00
(2758) Children & Adult Protective Services (JFS)	24,353,474.01	7,498,000.00	427,000.00	87,500.00	32,365,974.01
(2761) Law Library Resources Board	2,480.81			85,000.00	87,480.81
(2763) Special Project - EMA Renovations	0.00			0.00	0.00
(2764) FY10 Major Crimes Unit	0.00			0.00	0.00
(2765) FY11 MCU Drug Law Enforcement	0.00			0.00	0.00
(2766) Bullet Proof Vest - CFDA 16.607	0.00			0.00	0.00
(2771) Re-Entry Coalition Grant	0.00			0.00	0.00
(2772) Indigent Drivers Interlock	19,170.35			0.00	19,170.35
(2773) ODNr/DRLP-CDG	0.00			0.00	0.00
(2774) EMA-Hazard Mitigation	0.00			0.00	0.00
(2775) Board of Elections Settlement (restitution)	0.00			0.00	0.00
(2776)	0.00			0.00	0.00
(2777) Home Sewerage Treatment System	0.00			0.00	0.00
(2778) CDBG Formula FY2010 - Distress	0.00			0.00	0.00
(2784) VOCA Grant 2013-2014	106,178.69			245,145.00	351,323.69
(2785) SVAA 11/12	1,863.00			4,455.00	6,318.00
(2788) CDBG FY12	1.66			1,292,500.00	1,292,501.66
(2789) Reentry Resource Centers Grant	0.00			0.00	0.00
(2796) AIMS Local Government Innovation Grant	0.00			0.00	0.00
(2797) Safe Havens Grant	0.00			0.00	0.00
(2798) Moving Ohio Forward	0.00			0.00	0.00
(2800) Airport Operating	0.00			0.00	0.00
(2801) Resource Centers Grant 2013	0.00			0.00	0.00
(2802) Safe Communities Grant	0.00			0.00	0.00
(2803) HVEO Grant	0.00			0.00	0.00
(2804) Treasurer - DRETAC	1,862,889.89			722,000.00	2,584,889.89
(2807) Community Recycling Grant	330.69			0.00	330.69
(2812) Hope Grant	371.78			0.00	371.78
(2813) Reentry Resource Centers Grant 2014	0.00			0.00	0.00
(2828) Board of Elections - Special Elections Fund	31,210.41			0.00	31,210.41
(2838) Prosecuting Attorney's Legal Services Fund	78,093.18			35,000.00	113,093.18
CONT'D NXT PAGE					
PAGE SUBTOTAL SPECIAL REVENUE FUND	26,456,064.47	7,498,000.00	427,000.00	2,471,600.00	36,852,664.47

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2839) Common Pleas Recovery Court Grant	11,629.85			0.00	11,629.85
(2843) Ohio Starts Grant Fund	1,303.47			0.00	1,303.47
(2848) Justice for Families Grant Fund	(2,138.92)			2,138.92	0.00
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	236,340.82			180,988.00	417,328.82
(2856) Child Abuse Neglect Discretionary Activities Fund	2.58			0.00	2.58
(2859) County Probate Court Guardianship Services Fund	143,387.90			537,553.00	680,940.90
(2861) Cyber Security Measures Implementation Fund	2,583.32			0.00	2,583.32
(2866) Coronavirus Emergency Supplemental Funding Program	0.00			0.00	0.00
(2868) County Coronavirus Relief Fund	0.00			0.00	0.00
(2870) OCJS-State Coronavirus Emergency Supplemental Funding	0.00			0.00	0.00
(2871) Center for Tech and Civic Life Fund	0.00			0.00	0.00
(2872) Youthful Driver Safety Fund	0.00			0.00	0.00
(2873) NCHIP Livescan Fund	0.00			0.00	0.00
(2875) School Resource Officers (SRO) Fund	2,700.00			0.00	2,700.00
(2876) Fiscal Recovery (ARP) Fund	187,886.81			0.00	187,886.81
(2881) EV Charging Grant	0.00			0.00	0.00
(2882) Annie E. Casey Foundation Fund	0.00			0.00	0.00
(2883) Law Enforcement Cyber Safety Fund	2,000.00			0.00	2,000.00
(2884) Secretary of State 2022 Primary Election Fund	385.97			0.00	385.97
(2885) OneOhio Opioid Settle Fund	995,658.13			0.00	995,658.13
(2886) Secretary of State 2022 Senate Bill 11 Fund	0.00			0.00	0.00
(2888) Maddie's Fund Grant	3,000.00			0.00	3,000.00
(2890) Hazardous Materials Emergency Preparedness Grant Program	0.00			20,400.00	20,400.00
(2891) BOE - Secretary of State (SOS) Precinct Election Official	33,873.02			0.00	33,873.02
(2892) ARPA Court Backlog Reduction	0.00			0.00	0.00
(2898) EMA Public Util Comm Ohio	0.00			0.00	0.00
(2899) Com PI Gen Backlog Proj	0.00			0.00	0.00
(2901) Healthy Aging Grant	0.00			0.00	0.00
(2902) Redevelopment Tax Equivalent	10,220.00			0.00	10,220.00
(2908) Public Transit	600,016.75			3,688,056.23	4,288,072.98
(2909) Marine Patrol Grant	0.00			0.00	0.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	2,228,849.70	0.00	0.00	4,429,136.15	6,657,985.85
TOTAL SPECIAL REVENUE FUND	110,695,155.89	36,608,000.00	2,247,000.00	83,380,837.16	232,930,993.05

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>4 - DEBT SERVICE FUNDS</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(3314) BR - M Min Security Jail	0.00			0.00	0.00
(3343) BR Airport Hangar Note Ret	0.00			0.00	0.00
(3373) BR - CSEA Relocation	0.00			0.00	0.00
(3456) BR Historical Aircraft Hangar	0.00			0.00	0.00
(4039) SA BR Buckeye Lake Sewer	0.00			0.00	0.00
(4040) BR-County	0.00			0.00	0.00
(4082) Trust Violet Township	0.00			0.00	0.00
(4300) SA Bond Ret SSI	0.00			0.00	0.00
(4390) BR Laughlin Building	0.00			0.00	0.00
(4438) SA BR High Service Area	0.00			0.00	0.00
(4479) NR - G.I.S. Digital Orthophotography	0.00			0.00	0.00
(4483) BR - Job & Family Services Relocation	0.00			0.00	0.00
(4485) BR - West Campus Relocation	0.00			0.00	0.00
(4488) SA BR - HSA #4 Water Assess	0.00			0.00	0.00
(4523) BR - West Campus - Engineer Facilities	0.00			0.00	0.00
(4529) BR - County Share - Multi County Juvenile Detention	0.00			0.00	0.00
(4535) SA BR Little Walnut Water	0.00			0.00	0.00
(4550) BR - MRDD Ultra Building	3.79			0.00	3.79
(4558) BR - Clerk of Courts - 1 Stop Shop	0.00			0.00	0.00
(4592) SA BR Liberty Twp SA 2004	94,365.75			0.00	94,365.75
(4602) NR - ADAMH - "Our Place II"	0.00			0.00	0.00
(4621) NR - Engineer Equipment	0.00			0.00	0.00
(4635) BR - Airport Bonds	0.00			0.00	0.00
(4640) BR - 1996 Various Purpose	0.00			0.00	0.00
(4663) BR - HAS Airport Bond	0.00			0.00	0.00
(4667) NR - New Airport Hangar	0.00			0.00	0.00
(4714) Airport Consolidated Debt	137.75			62,963.20	63,100.95
(4727) Airport SIB Debt	0.00			0.00	0.00
(4794) BR - FBDD Facility Building	0.00			0.00	0.00
(4809) Energy Cons. Dbt. Serv.	3,629.27			230,086.00	233,715.27
(4819) Public Safety Facility Jail Project Debt Service	3,148.77			1,579,618.76	1,582,767.53
(4832) LGIFund Loan Debt Service Fund	0.00			50,000.00	50,000.00
(4851) County Building/Facilities Improvement Debt Service	200.00			78,050.00	78,250.00
(4878) New Energy Project Debt Service Fund	38,394.85			446,612.50	485,007.35
(4895) Airport Improvement Bond - Debt Service	0.00			296,744.00	296,744.00
(5776) BR - Utility Administration Building	0.00			0.00	0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>139,880.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,744,074.46</b>	<b>2,883,954.64</b>

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>3 - CAPITAL PROJECT FUNDS</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(3011) Federal Funds Airport	(3,728.31)			343,693.00	339,964.69
(3034) State Funds Airport	(268,563.06)			333,783.28	65,220.22
(3064) Mental Retardation Complex MRDD	71,284.23			0.00	71,284.23
(3434) Issue II - State Portion (OPWC)	42,348.39			0.00	42,348.39
(3435) Permanent Improvement Fund - Comm	3,383,023.24			2,235,000.00	5,618,023.24
(3445) ODOT Projects	43,825.67			0.00	43,825.67
(3688) MUNIS Financial Management Info System (Auditor)	0.00			0.00	0.00
(3698) MRDD MRSS Capital Improvement	912,912.64			100,000.00	1,012,912.64
(3700) Liberty Center Site Imp	0.00			0.00	0.00
(3711)	0.00			0.00	0.00
(3712) Airport 2008 Construction	0.00			0.00	0.00
(3749) Clerk of Courts Consolidation Remodel	0.00			0.00	0.00
(3763) EMA Renovations - Government Services Bldg	0.00			0.00	0.00
(3808) Energy Conservation Capital Projects	0.00			0.00	0.00
(3810) Public Safety Facility/Jail Project Fund	0.00			0.00	0.00
(3815) AIMS/LGIF Loan Project	0.00			0.00	0.00
(3827) Records/Assets Capital Projects	0.00			0.00	0.00
(3850) County Building/Facilities Improvement Capital Projects	0.00			0.00	0.00
(3855) Lakes in Economic Distress Grant	0.00			0.00	0.00
(3879) New Energy Project Fund	0.00			0.00	0.00
(3880) Fairfield County GSCNW Capital Projects	0.00			0.00	0.00
(3896) Airport Hanger Capital Project	0.00			0.00	0.00
(3897) Workforce State Capital Project	1,180,000.00			0.00	1,180,000.00
(3903) Basil Western 629	20,259.34			1,151,916.50	1,172,175.84
(3904) State Energy Efficiency Program	(226,272.00)			250,000.00	23,728.00
(3910) Building on Sheridan	1,961,940.89			0.00	1,961,940.89
TOTAL CAPITAL PROJECTS FUND	7,117,031.03	0.00	0.00	4,414,392.78	11,531,423.81



FUND		Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
	0.00				
<b>2 - SPECIAL ASSESSMENT FUNDS</b>	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2050) SA - Ditch Maintenance	2,175,138.31			0.00	2,175,138.31
(2305) Bateson Bridge Trust	17,139.55			0.00	17,139.55
(2810) Haaf Farms Combined Drainage Maint. District Fund	0.00			0.00	0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
TOTAL SPECIAL ASSESSMENT FUND	2,192,277.86	0.00	0.00	0.00	2,192,277.86

FUND		Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>5 - ENTERPRISE FUNDS</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5041) Bond Retirement Tussing Rd Water	0.00			0.00	0.00
(5044) Fairfield Co. Sewer	22,925,193.02			6,029,500.00	28,954,693.02
(5046) Fairfield Co. Water	12,024,352.95			4,522,633.00	16,546,985.95
(5085) Trust Sewer Deposits	144,372.33			152,500.00	296,872.33
(5323) Water Reclamation Replacemnt Trust (323)	38,577.07			0.00	38,577.07
(5324) Water Replacement Trust	1,142.64			0.00	1,142.64
(5328) Bond Retirement-Water Ser 93a-1.1	0.00			0.00	0.00
(5329) Bond Retirement-Water Ser 93B-0.9	0.00			0.00	0.00
(5330) Bond Retirement-Water Rec 93B-1.5	0.00			0.00	0.00
(5331) Bond Retirement-Water Rec 93A-3.0	0.00			0.00	0.00
(5332) Valley Pumping Station Imp.	0.00			0.00	0.00
(5334) Water Supply Exploration	0.00			0.00	0.00
(5352) Sycamore Little Walnut WRF	0.00			0.00	0.00
(5353) NR-Tuss Rd Water Rec Phase II	0.00			0.00	0.00
(5360) Wellhead Protection Program	0.00			0.00	0.00
(5366) Chevington Woods North Interceptor	0.00			0.00	0.00
(5381) High Service Potable Water Project	0.00			0.00	0.00
(5384) Easton PumpStation / FM Project	0.00			0.00	0.00
(5391) Corr San Sewer Prob Summ II	0.00			0.00	0.00
(5405) Sewer Inspection	962,690.54			100,000.00	1,062,690.54
(5415) NR-Pump Station Force/Main	0.00			0.00	0.00
(5420) Water Inspection Fund	610,430.96			75,000.00	685,430.96
(5430) Lakeside Estates Treatment Pnt Upgrade	0.00			0.00	0.00
(5431) Tollgate Rd Water Main Project	0.00			0.00	0.00
(5437) Note Retirement - High Service Area	0.00			0.00	0.00
(5438) BR High Service Area Project	0.00			0.00	0.00
(5439) Brookview/Valley Force Main PJ	0.00			0.00	0.00
(5452) Little Walnut Water Treatment Facility	0.00			0.00	0.00
(5457) Northeast Violet Sewer	0.00			0.00	0.00
(5461) Liberty Township Sewer	12,231.75			0.00	12,231.75
(5469) BR - Sewer VP Utility 99	14,536.44			0.00	14,536.44
(5470) BR - Water VP Utility 99	12,372.22			0.00	12,372.22
(5473) New England Acres Sanitary Interceptor	0.00			0.00	0.00
(5475) Basil-Western Sewer Project	0.00			0.00	0.00
(5476) Basil-Western Water Project	0.00			0.00	0.00
(5477) Lancaster Sub-Division Sanitary Sewer	0.00			0.00	0.00
(5486) Tussing Rd WFR Improvements	340,266.46			0.00	340,266.46
(5487) Tussing Rd WTF Improvements	0.00			0.00	0.00
(5502) NR - Brookview / Valley PS/FM	0.00			0.00	0.00
(5510) NR - LW Water #5 JW/JF	0.00			0.00	0.00
(5518) Solid Waste Inspections	0.00			0.00	0.00
(5524) Tarlton Area WWS	399,572.50			0.00	399,572.50
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PAGE SUB-TOTAL ENTERPRISE FUNDS	37,485,738.88	0.00	0.00	10,879,633.00	48,365,371.88

<b>5 - ENTERPRISE FUNDS</b>	<b>continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestea d/Other Reimbursements		Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE						
(5525) NR - L W Sewer #4 BW Rd		0.00			0.00	0.00
(5526) NR - L W Water #4 BW Rd		0.00			0.00	0.00
(5533) NR - Liberty Twp Sewer		4,158.36			83,913.00	88,071.36
(5534) NR - Tussing Rd WTF Imp (2)		11,120.12			222,420.00	233,540.12
(5535) BR - Little Walnut Water		0.00			0.00	0.00
(5548) SW Bloom Twp		0.00			0.00	0.00
(5554) NR - Tussing Rd Water Reclamation Fac.		17,450.33			410,466.00	427,916.33
(5555) BR - Sewer Bond (\$3,834,072.04)		1,378.83			0.00	1,378.83
(5556) BR - Water Bond (\$3,950,000.00)		64,090.36			0.00	64,090.36
(5562) BR - Sewer Refunding 2003		0.00			0.00	0.00
(5595) Utilities Administration & Engineering Bldg LC		19,037.90			0.00	19,037.90
(5618) Sub Maint Winding Creek Sec 6		9,594.92			0.00	9,594.92
(5634) NR - Village of Carroll Waterline		2,542.03			0.00	2,542.03
(5645) Ewing Run Trunk Sewer		0.00			0.00	0.00
(5672) Regional Drinking Water Source Protection (Util)		0.00			0.00	0.00
(5719) Pleasant Run Water Reclamation Facilities		300,146.57			0.00	300,146.57
(5737) NR - Carroll Sanitary Sewer & Improvements		2,780.62			0.00	2,780.62
(5757) Home Sewage Treatment ARRA		0.00			0.00	0.00
(5776) Utilities Admin Complex Bond		1,278.48			155,312.50	156,590.98
(5786) Airport Fuel		0.00			0.00	0.00
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS		598.31			116,856.26	117,454.57
(5818) State Routes 204 & 256 Water Project Debt Service		936.42			51,112.50	52,048.92
(5820) Sewer Improvements		436,206.51			0.00	436,206.51
(5821) State Routes 204 & 256 Water Project		36,056.44			0.00	36,056.44
(5822) Utility Bonds & Roadway Improvement		0.00			0.00	0.00
(5823) Utility Road Improvement Bond Retirement		1,163.56			145,912.50	147,076.06
(5824) Lakeside Water Reclamation Project		0.00			0.00	0.00
(5825) State Route 256 Water Project		0.00			0.00	0.00
(5841) Greenfield Township Water Fund		1,086,581.24			496,425.00	1,583,006.24
(5842) Greenfield Township Sewer Fund		1,252,060.82			655,000.00	1,907,060.82
(5846) Greenfield Water Debt Service		1,848.27			50,820.36	52,668.63
(5847) Greenfield Sewer Debt Service		1,082.37			119,541.20	120,623.57
(5849) Allen Road Waterline Project		5,189.05			44,509.10	49,698.15
(5853) Diley Wellfield Water		15,404.18			0.00	15,404.18
(5854) Lift Station/Pleasant Lee Sewer		381,683.45			0.00	381,683.45
PAGE SUB-TOTAL ENTERPRISE FUNDS		3,652,389.14	0.00	0.00	2,552,288.42	6,204,677.56
TOTAL ENTERPRISE FUND		41,138,128.02	0.00	0.00	13,431,921.42	54,570,049.44
FUND		Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>5 - INTERNAL SERVICE FUNDS</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(5376) Self Funded Health Insurance		6,273,234.19			19,921,000.00	26,194,234.19
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND		6,273,234.19	0.00	0.00	19,921,000.00	26,194,234.19

7- AGENCY FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7016) County Hotel Lodging	17,359.12			0.00	17,359.12
( ) Law Enforcement Trust - (Pros)(2933.43)	0.00			0.00	0.00
( ) Law Enforcement Trust (Sheriff)(2933.43)	0.00			0.00	0.00
( ) Prisoners' Funds - (Sheriff)	0.00			0.00	0.00
(7081) Highway Easements (Treas)	0.00			0.00	0.00
(7089) Trust - Recoupment	0.00			0.00	0.00
(7142) Payroll Agency	858,736.12			0.00	858,736.12
(7198) PERS - Additional - Peterman MRDD	0.00			0.00	0.00
(7385) CCA Municipal Court Jail Reduction	0.00			0.00	0.00
(7428) BWC Refunds	8,107.06			0.00	8,107.06
(7432) Adult Electronic Monitoring	0.00			0.00	0.00
(7440) Clearcreek Watershed Restoration	0.00			0.00	0.00
(7446) Reynoldsburg TIEF - One (Taylor Sq)	0.00			0.00	0.00
(7447) Pickerington TIEF - One (204/256)	0.00			0.00	0.00
(7448) Pickerington TIEF - Three (Cycle Way)	0.00			0.00	0.00
(7459) Children's Trust Fund (JFS)	0.00			0.00	0.00
(7472) GIS - Bid Bond Money	0.00			0.00	0.00
(7480) CSEA - Intercept/Offset IRS	0.00			0.00	0.00
(7521) FAF - Family Adult and Children First - FY 2001 to pres	1,065,284.54			1,587,733.00	2,653,017.54
(7531) Pickerington TIEF - Two (Town Square)	0.00			0.00	0.00
(7532) Pickerington TIEF - Four (Windmill Diley)	0.00			0.00	0.00
(7565) Housing Trust - State (Recorder)	132,127.00			0.00	132,127.00
(7575) Soil & Water - Subdivision Inspection	0.00			0.00	0.00
(7586) Sheriffs Sales	272,951.35			0.00	272,951.35
(7594) MCU Project Income	0.00			0.00	0.00
(7597) Escrow Trust / Clean Ohio Agi Easement	0.00			0.00	0.00
(7632) Exemption Amnesty Provision	0.00			0.00	0.00
(7644) Pickerington TIEF - Five (Cover - Kohls)	0.00			0.00	0.00
(7651) Indigent Defense	2,119.01			0.00	2,119.01
(7670) Segregated Vision Ins Exp	61,586.22			0.00	61,586.22
(7671) Employee Benefits	109,882.58			0.00	109,882.58
(7679) Insurance Investment Reserve	0.00			0.00	0.00
(7680) Flexible Spending	11,162.96			0.00	11,162.96
(7681) Undivided Wireless 911 GOVT/AUD	0.00			0.00	0.00
(7682) Enhanced Wireless 911	0.00			0.00	0.00
(7704) Greenfield Twp Water & Sewer District	750.42			0.00	750.42
CONT'D NXT PAGE					
PAGE SUBTOTAL AGENCY FUND	2,540,066.38	0.00	0.00	1,587,733.00	4,127,799.38

<b>7 - AGENCY FUNDS continued</b>	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(7710) Fairfield 33 Development (FCED)	42,265.58			0.00	42,265.58
(7733) Basic Life Insurance	3,144.83			0.00	3,144.83
(7734) Supplemental Insurance	144,856.61			0.00	144,856.61
(7740) Pickerington TIEF - 6 (Stonecreek Station)	0.00			0.00	0.00
(7752) LTIF1 Lancaster Ety Pointe	0.00			0.00	0.00
(7753) HMG Part C Stimulus ARRA	0.00			0.00	0.00
(7760) BOBRA Premium Assistance ARRA	0.00			0.00	0.00
(7770) Forfeited	0.00			0.00	0.00
(7793) Buckeye Lake Nutrient Reduction Project Grant Fund	0.00			0.00	0.00
(7795) Child Protective Services SS	40,665.90			0.00	40,665.90
(7805) Tax Certificate Administration	0.00			0.00	0.00
(7806) Arson Registry	50.00			0.00	50.00
(7814) Greenfield Township Sewer Deposits	12,021.72			0.00	12,021.72
(7829) MCIU JAG Grant	0.00			0.00	0.00
(7830) MCIU Drug Law Enforcement Grant	0.00			0.00	0.00
(7833) Ohio Health TIF	0.00			0.00	0.00
(7835) Hill/Diley Rd. #2 TIF	0.00			0.00	0.00
(7857) Unclaimed Excess Funds - Tax Sales	459,419.38			0.00	459,419.38
(7858) COAP Grant - (Comprehensive Opioid Abuse Program)	0.00			0.00	0.00
(7864) RecoveryOhio Grant Fund	0.00			0.00	0.00
(7874) MCIU COVID-19 Supplemental Grant Fund	0.00			0.00	0.00
(7889) Sheriff Evidence Property Room	20,840.43			0.00	20,840.43
(7892) American Rescue Plan Grant	0.00			0.00	0.00
PAGE SUB-TOTAL AGENCY FUNDS	723,264.45	0.00	0.00	0.00	723,264.45
TOTAL AGENCY FUND	3,263,330.83	0.00	0.00	1,587,733.00	4,851,063.83

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 10, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: FAIRFIELD COUNTY DISTRICT LIBRARY

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	2,312,522.03	1,875,000.00	3,172,000.00	7,359,522.03
Special Revenue Fund	233,701.66	0.00	2,000.00	235,701.66
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	1,346,970.04	0.00	0.00	1,346,970.04
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	56,572.86	0.00	0.00	56,572.86
				0.00
				0.00
				0.00
				0.00
TOTALS	3,949,766.59	1,875,000.00	3,174,000.00	8,998,766.59

Budget Commission:

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

8,998,766.59

FUND	Unencumbered Balance	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$
101 General Fund	2,312,522.03	1,875,000.00	24,000.00	3,148,000.00	7,359,522.03
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
201 Books for Babies	0.00			0.00	0.00
210 Gates Foundation	0.00			0.00	0.00
215 Ohio HistoReads - Summer Reading Prog	0.00			0.00	0.00
220 Contributions, Gifts and Donations	233,701.66			2,000.00	235,701.66
225 Coronavirus Relief Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	233,701.66	0.00	0.00	2,000.00	235,701.66
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(301) Debt Service	0.00			0.00	0.00

(302) Debt Service	0.00			0.00	0.00
(303) Debt Service - MB Roof Truss Repair	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
400 Capital Projects	0.00			0.00	0.00
421 Automation System	0.00			0.00	0.00
424 Building Improvements	1,346,970.04			0.00	1,346,970.04
425 Branch - Furniture & Equipment	0.00			0.00	0.00
401 Bookmobile Replacement	0.00			0.00	0.00
426 Building/Roof Repair	0.00			0.00	0.00
427 Main Building - Roof Truss Replacement	0.00			0.00	0.00
428 Self Check Machines	0.00			0.00	0.00
429 Vehicle Replacement	0.00			0.00	0.00
430 Phone System	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	1,346,970.04	0.00	0.00	0.00	1,346,970.04
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(701) Gift Trust (Expendable)	0.00			0.00	0.00
800 Permanent Trust Funds (Non-Expendable)	56,572.86			0.00	56,572.86
					0.00
TOTAL FIDUCIARY FUND	56,572.86	0.00	0.00	0.00	56,572.86

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: FAIRFIELD COUNTY PARK DISTRICT

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	729,710.12	1,645,000.00	143,214.00	2,517,924.12
Special Revenue Fund	140,911.77	0.00	46,100.00	187,011.77
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	102,635.99	0.00	55,000.00	157,635.99
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	11,094.20	0.00	3,200.00	14,294.20
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	984,352.08	1,645,000.00	247,514.00	2,876,866.08

Budget Commission:

GINGER CAITO, FINANCE/ADMIN CLERK  
FAIRFIELD COUNTY PARK DISTRICT  
9270 PICKERINGTON RD  
PICKERINGTON, OH 43147

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\_\_\_\_\_

LORI HAMPSHIRE  
AUDITOR'S OFFICE



ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$
(7308) General Fund	729,710.12	1,645,000.00	143,214.00	0.00	2,517,924.12
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7319) Covered Bridges	0.00			0.00	0.00
(7378) Cross Mound Bridge Project	0.00			0.00	0.00
(7650) FEMA - Historical Parks	0.00			0.00	0.00
(7676) Rock Mill	10,691.39			500.00	11,191.39
(7677) Fetter/Hood Barn	0.00			0.00	0.00
(7747) Flight of the Hawk Park	308.60			0.00	308.60
(7791) Wahkeena Nature Preserve Fund	97,711.78			45,600.00	143,311.78
(7867) Clean Ohio Conservation Grant	0.00			0.00	0.00
(7905) H2 Ohio Grant	32,200.00			0.00	32,200.00
TOTAL SPECIAL REVENUE FUND	140,911.77	0.00	0.00	46,100.00	187,011.77
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7678) OPW - Clearcreek Corridor #045-02089	0.00			0.00	0.00
(7687) Clearcreek Park	0.00			0.00	0.00
(7768) Rock Mill Building Improvement Project	11,464.37			0.00	11,464.37
(7769) Metro Parks Fund	0.00			55,000.00	55,000.00
(7799) Parks Construction Facilities	91,171.62			0.00	91,171.62
TOTAL CAPITAL PROJECTS FUND	102,635.99	0.00	0.00	55,000.00	157,635.99
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7792) Wahkeena Museum Gift Shop Fund	11,094.20			3,200.00	14,294.20
					0.00
TOTAL ENTERPRISE FUND	11,094.20	0.00	0.00	3,200.00	14,294.20
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

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

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: HOCKING TOWNSHIP

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	1,340,293.56	98,000.00	85,935.00	1,524,228.56
Special Revenue Fund	1,310,581.74	919,000.00	704,868.34	2,934,450.08
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	44,903.65	0.00	225,000.00	269,903.65
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	2,695,778.95	1,017,000.00	1,015,803.34	4,728,582.29

Budget Commission:

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

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FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
<b>1000 - General Fund</b>	1,340,293.56	98,000.00	46,000.00	39,935.00	1,524,228.56
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	63,196.53			12,100.00	75,296.53
2021 - Gasoline Tax Fund	129,167.62			100,200.00	229,367.62
2031 - Road & Bridge Fund	243,722.97	276,000.00	33,000.00	0.00	552,722.97
2041 - Cemetery	1,722.58			0.00	1,722.58
2181 - Zoning Fund	35,468.12			10,000.00	45,468.12
2191 - Fire Operating (Special Levy)	417,816.31	643,000.00	20,000.00	453,100.00	1,533,916.31
2231 - M.V.L. Permissive Tax Fund	48,757.47			50,100.00	98,857.47
2273 - Coronavirus Relief Fund	0.00			0.00	0.00
2901 - Misc. State & Federal Grants	4,208.30			20,000.00	24,208.30
2272-EMA ARPA Firefighter Grant	43,290.72			0.00	43,290.72
2274-EMA ARPA Wellness Coordinator	323,231.12			6,368.34	329,599.46
<b>TOTAL SPECIAL REVENUE FUND</b>	1,310,581.74	919,000.00	53,000.00	651,868.34	2,934,450.08
<b>DEBT SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901 Township Building Fund	0.00			0.00	0.00
4902 Capital Project Equipment	(80,526.56)			100,000.00	19,473.44
4903 OPWC - Stonewall Cemetery Pave (CQU10)	0.00			0.00	0.00
4904 OPWC Grant CQU10	0.00			0.00	0.00
4905 Reserve/Acct. Res. 09-25	125,430.21			125,000.00	250,430.21
4949 Water Infrastructure					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	44,903.65	0.00	0.00	225,000.00	269,903.65
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
06 Cemetery Bequest Fund					0.00
					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00

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

January 1, 2025

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

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	1,884,482.39	1,045,885.00	0.00	2,930,367.39
Special Revenue Fund	417,038.51	0.00	199,674.30	616,712.81
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	126,457.38	61,803.00	0.00	188,260.38
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	1,654,903.11	0.00	1,457,504.00	3,112,407.11
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	17,810.00	0.00	0.00	17,810.00
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>4,100,691.39</b>	<b>1,107,688.00</b>	<b>1,657,178.30</b>	<b>6,865,557.69</b>

Budget Commission:

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

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ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>1000 - General Fund</b>	1,884,482.39	1,045,885.00	0.00	0.00	2,930,367.39
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
2011 - Street Construction Fund	62,911.97			165,000.00	227,911.97
2021 State Highway Fund	34,401.26			6,000.00	40,401.26
2101 - MV Permissive Tax Fund	22,684.10			15,000.00	37,684.10
2151 - Coronavirus Relief Fund	0.00			0.00	0.00
2152 - American Rescue Act Fund	90,944.37			0.00	90,944.37
2271 - Law Enforcement & Education	1,640.00			0.00	1,640.00
2901 - Police Fund	480.00	0.00	0.00	0.00	480.00
2902 - Mayor's Court Computer Fund	1,181.54			2,500.00	3,681.54
2903 Parks & Recreation	41,454.46			0.00	41,454.46
2904 Parks & Recreation Impact	112,365.99			5,174.30	117,540.29
2905 Traffic Impact	47,609.89			0.00	47,609.89
2906 - Mayors Court Computer II	356.56			1,000.00	1,356.56
2910 Right of Way Fees	1,008.37			5,000.00	6,008.37
TOTAL SPECIAL REVENUE FUND	417,038.51	0.00	0.00	199,674.30	616,712.81
<b>DEBT SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Water Line Expansion				0.00	0.00
4201 South Street Improvement - OPWCQ20B				0.00	0.00
4901 Other Capital Projects	423.00			0.00	423.00
4902 Clean Ohio Conservation Fund Grant - OPWC				0.00	0.00
4903 Lindeman TIF#1	126,034.38	61,803.00		0.00	187,837.38
TOTAL CAPITAL PROJECTS FUND	126,457.38	61,803.00	0.00	0.00	188,260.38
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
5101 - Water Fund	1,329,703.70			503,640.00	1,833,343.70
5201 - Sewer Fund	62,423.50			594,210.00	656,633.50
5601 Stormwater	274,759.93			52,800.00	327,559.93
5602 Solid Waste	(13,158.60)			306,854.00	293,695.40
5603 Internet Service	1,174.58			0.00	1,174.58
TOTAL ENTERPRISE FUND	1,654,903.11	0.00	0.00	1,457,504.00	3,112,407.11
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
9901 Mayor's Court Fund	17,810.00			0.00	17,810.00
					0.00
TOTAL FIDUCIARY FUND	17,810.00	0.00	0.00	0.00	17,810.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: JOINT JUVENILE DETENTION DISTRICT

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	1,694,459.12	0.00	3,801,523.00	5,495,982.12
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	698,738.71	0.00	0.00	698,738.71
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	2,393,197.83	0.00	3,801,523.00	6,194,720.83

Budget Commission:

Tonya Wright  
Joint Juvenile Detention District  
923 Liberty Drive  
Lancaster, OH 43130

LORI HAMPSHIRE  
AUDITOR'S OFFICE

AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$
<b>(7564) JD General Fund</b>	1,694,459.12			3,801,523.00	5,495,982.12
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(7499) Construction</b>	0.00			0.00	0.00
(7711) Capital Expense	698,738.71			0.00	698,738.71
TOTAL CAPITAL PROJECTS FUND	698,738.71	0.00	0.00	0.00	698,738.71
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

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

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of:

FAIRFIELD COUNTY MAJOR CRIMES UNIT

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	14,047.84	0.00	20,000.00	34,047.84
Special Revenue Fund	180,642.50	0.00	1,705,374.15	1,886,016.65
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	194,690.34	0.00	1,725,374.15	1,920,064.49

Budget Commission:

DENNIS LOWE, COMMANDER  
FC MAJOR CRIMES UNIT

LORI HAMPSHIRE  
AUDITOR'S OFFICE



ref: AMENDED OFFICIAL CERTIFICATE NO. 1

\* denotes funds approved on County Budget

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund (7594)	14,047.84			20,000.00	34,047.84
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
* (2764) MCU Jag Grant	0.00			0.00	0.00
* (2765) MCU Drug Law Enforcement	0.00			0.00	0.00
(7619) Fed Equitable Sharing Program	9,900.55			4,000.00	13,900.55
* (7829) MCIU JAG Grant	(40,562.39)			172,914.56	132,352.17
* (7830) MCIU Drug Law Enforcement Grant	171,097.03			263,599.77	434,696.80
(7844) Law Enforcement Diversion Program Grant Fund	45,012.43			95,923.70	140,936.13
(7845) Operating Task Force Program	0.00			0.00	0.00
* (7858) MCU COAP Program Grant	15,413.94			500,000.00	515,413.94
* (7864) MCU Recovery Ohio Grant	(20,219.06)			668,936.12	648,717.06
* (7874) MCU Covid-19 Supplement Grant	0.00			0.00	0.00
* (7892) MCU Amr Rescue Plan-OCJS Grant	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	<b>180,642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705,374.15</b>	1,886,016.65
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00

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

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: PICKERINGTON PUBLIC LIBRARY

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	4,923,796.98	3,120,687.00	584,774.00	8,629,257.98
Special Revenue Fund	6,480.28	0.00	15,290.00	21,770.28
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	647,027.18	0.00	1,500,000.00	2,147,027.18
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>5,577,304.44</b>	<b>3,120,687.00</b>	<b>2,100,064.00</b>	<b>10,798,055.44</b>

Budget Commission:

CHUCK RESSLEY  
 CLERK-TREASURER  
 PICKERINGTON PUBLIC LIBRARY  
 201 OPPORTUNITY WAY  
 PICKERINGTON, OH 43147-1293

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FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$
<b>General Fund</b>	4,923,796.98	3,120,687.00	105,000.00	479,774.00	8,629,257.98
<b>SPECIAL REVENUE FUNDS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2001 Gaming Grant	0.00	0.00	0.00	0.00	0.00
2002 Gladys Frederick Trust	0.00	0.00	0.00	0.00	0.00
2003 Oplin Filtering Grant	0.00	0.00	0.00	0.00	0.00
2004 Library Mascot	0.00	0.00	0.00	0.00	0.00
2005 Homework Help Center	39.34	0.00	0.00	0.00	39.34
2006 Violet's Learning Center	0.00	0.00	0.00	0.00	0.00
2007 Violet Grange Garden	0.00	0.00	0.00	0.00	0.00
2008 Guiding Ohio Online Grant	5,148.10	0.00	0.00	13,290.00	18,438.10
2009 Sensory Story Time Grant	0.00	0.00	0.00	0.00	0.00
2011 Summer Reading Grant	0.00	0.00	0.00	0.00	0.00
2012 COVID-19 Relief Book Drop Grant	0.00	0.00	0.00	0.00	0.00
2013 Sensory Inclusion Grant Fund	0.00	0.00	0.00	0.00	0.00
2014 Collections Fund	12.49	0.00	0.00	0.00	12.49
2015 Healthy Snack Fund	101.19	0.00	0.00	2,000.00	2,101.19
2016 NEA Big Read Grant	1,179.16	0.00	0.00	0.00	1,179.16
2801 Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
2802 OBM-PLA Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,480.28</b>	<b>0.00</b>	<b>0.00</b>	<b>15,290.00</b>	<b>21,770.28</b>
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUNDS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4001 Capital Projects	647,027.18			1,500,000.00	2,147,027.18
					0.00
					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>647,027.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>2,147,027.18</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: PLEASANT TOWNSHIP

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	2,533,451.68	92,000.00	380,948.00	3,006,399.68
Special Revenue Fund	5,181,882.37	2,378,000.00	719,250.00	8,279,132.37
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	425,000.00	0.00	50,000.00	475,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	8,140,334.05	2,470,000.00	1,150,198.00	11,760,532.05

Budget Commission:

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>(1000) General Fund</b>	2,533,451.68	92,000.00	11,000.00	369,948.00	3,006,399.68
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2011) Motor Vehicle License Tax Fund	58,095.92			22,250.00	80,345.92
(2021) Gasoline Tax Fund	186,864.88			157,000.00	343,864.88
(2031) Road & Bridge Fund	1,505,153.70	491,000.00	64,000.00	20,000.00	2,080,153.70
(2041) Tschopp Cemetery Fund	41,362.21			3,000.00	44,362.21
(2181) Zoning	22,751.31			20,000.00	42,751.31
(2191) Fire Operating	3,313,592.30	1,887,000.00	121,000.00	290,000.00	5,611,592.30
(2231) MVL Permissive Tax Fund	54,062.05			22,000.00	76,062.05
(2275) American Rescue Plan Fund	0.00			0.00	0.00
					0.00
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	5,181,882.37	2,378,000.00	185,000.00	534,250.00	8,279,132.37
<b>DEBT SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Debt Service Fund					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4401 OPWC - Rainbow Drive Culvert Replacement	0.00			0.00	0.00
4901 Fire Apparatus Fund	425,000.00			50,000.00	475,000.00
4902 Fire Apparatus Fund (5705.13C) 10/5/00 #219	0.00			0.00	0.00
4903 Fire Station Levy	0.00			0.00	0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	425,000.00	0.00	0.00	50,000.00	475,000.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9001 Fire Loss Claims	0.00			0.00	0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

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

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	77,444.24	53,000.00	315,537.50	445,981.74
Special Revenue Fund	102,760.19	42,500.00	98,950.00	244,210.19
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	95,376.25	0.00	0.00	95,376.25
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	113,631.73	0.00	206,500.00	320,131.73
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	34,637.70	0.00	294,745.00	329,382.70
				0.00
				0.00
				0.00
				0.00
TOTALS	423,850.11	95,500.00	915,732.50	1,435,082.61

Budget Commission:

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	77,444.24	53,000.00	6,000.00	309,537.50	445,981.74
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	3,505.87	0.00		48,500.00	52,005.87
2021 State Highway Fund	16,772.72	0.00		3,600.00	20,372.72
2041 Parks & Recreation	21,155.35	21,000.00	2,500.00	30,850.00	75,505.35
2042 Park Fund	0.00			0.00	0.00
2091 Police Levy Fund	29,959.17	21,500.00	2,000.00	0.00	53,459.17
2101 Permissive Tax	31,367.08	0.00		11,500.00	42,867.08
2151 Coronavirus Relief Fund	0.00			0.00	0.00
2152 Coronavirus Relief Fund	0.00			0.00	0.00
2901 FEMA Grant	0.00			0.00	0.00
2902 Community Center Fund	0.00			0.00	0.00
2903 "Flowers"	0.00			0.00	0.00
2904 Flag Fund	0.00			0.00	0.00
2905 Park Veteran's Memorial	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	102,760.19	42,500.00	4,500.00	94,450.00	244,210.19
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
3401 OPWC Summit St Storm Sewer	0.00			0.00	0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
(4201) ODNr Grant (Capital One)	95,376.25				95,376.25
(4202) Issue II Loan (Capital Two)					0.00
TOTAL CAPITAL PROJECTS FUND	95,376.25	0.00	0.00	0.00	95,376.25
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
(5101) Water Fund	81,265.45	0.00		203,500.00	284,765.45
(5501) Pool Fund	0.00			0.00	0.00
(5781) Water/Sewer Deposit Fund	32,366.28	0.00		3,000.00	35,366.28
					0.00
TOTAL ENTERPRISE FUND	113,631.73	0.00	0.00	206,500.00	320,131.73
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
Insurance Fund					0.00
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
2906 Non-Expendable Trust Fund	0.00			0.00	0.00
9101 Unclaimed Monies	1,880.07			1,000.00	2,880.07
9901 Walnut Creek Sewer District Fund	196.70			286,000.00	286,196.70
9902 Mayor's Court	15,032.69	0.00		4,745.00	19,777.69
9976 WCDSD Deposit Trust Fund	17,528.24			3,000.00	20,528.24
					0.00
TOTAL FIDUCIARY FUND	34,637.70	0.00	0.00	294,745.00	329,382.70

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: FAIRFIELD COUNTY REGIONAL PLANNING

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	324,399.28	0.00	408,450.00	732,849.28
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	324,399.28	0.00	408,450.00	732,849.28

HOLLY MATTEI  
REGIONAL PLANNING

LORI HAMPSHIRE  
AUDITOR'S OFFICE

Budget Commission:



0.00 FY 2024

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$	Warning	Appropriations	Balance
<b>(7030) General Fund</b>	324,399.28	0.00	0.00	408,450.00	732,849.28		0.00	732,849.28
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
					0.00			0.00
					0.00			0.00
					0.00			0.00
					0.00			0.00
					0.00			0.00
					0.00			0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX
<b>DEBT SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources		Warning	Appropriations	Balance
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX
<b>ENTERPRISE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
<b>TOTAL ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX
<b>FIDUCIARY FUND</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00			0.00
					0.00			0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	0.00	XXXXXXXXXXXX

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

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: RUSHCREEK TOWNSHIP

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	534,214.80	60,000.00	86,275.00	680,489.80
Special Revenue Fund	4,397,626.05	1,175,800.00	495,000.01	6,068,426.06
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	100,000.00	0.00	25,000.00	125,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	5,031,840.85	1,235,800.00	606,275.01	6,873,915.86

Budget Commission:

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

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ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
<b>1000 - General Fund</b>	534,214.80	60,000.00	7,500.00	78,775.00	680,489.80
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	122,792.24			17,350.00	140,142.24
2021 - Gasoline Tax Fund	852,210.33			147,500.00	999,710.33
2031 - Road & Bridge Fund	884,894.72	202,800.00	20,000.00	0.00	1,107,694.72
2181 - Zoning Fund	13,121.20			9,950.00	23,071.20
2191 - Fire Operating	1,503,993.33	650,000.00	51,000.00	194,000.00	2,398,993.33
2192 - Road Improvement Fund	819,772.10	323,000.00	0.00	25,200.00	1,167,972.10
2193 - E.M.S. Fund	0.00				0.00
2231 Permissive MVL	200,631.51			30,000.00	230,631.51
2272 ARPA Fiscal Recovery Fund	160.62	0.00		0.01	160.63
2273 ARPA Wellness Fund	50.00	0.00		0.00	50.00
2901 - FEMA EMW-2016-FO-04762 Compressor	0.00	0.00		0.00	0.00
2902 - FEMA EMW-2012-FO-07027 SCBA Gear	0.00	0.00		0.00	0.00
2903 CDBG	0.00	0.00		0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	4,397,626.05	1,175,800.00	71,000.00	424,000.01	6,068,426.06
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 - General Bond Retirement Fund					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4402 - OPWC	0.00			0.00	0.00
4901 - Fund A (Squad 125,000 in 10 yrs. starts FY 2011)	100,000.00			25,000.00	125,000.00
4902 - Fund B (Fire Bldg. 1,000,000 in 10 yrs. starts FY 2011)	0.00				0.00
TOTAL CAPITAL PROJECTS FUND	100,000.00	0.00	0.00	25,000.00	125,000.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9001 Other Misc. (Fire Loss Claims)	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: FAIRFIELD SOIL AND WATER CONSERVATION DISTRICT

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	241,333.05	0.00	691,475.00	932,808.05
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	241,333.05	0.00	691,475.00	932,808.05

CHRISTINA HOLT  
FISCAL COORDINATOR

Budget Commission:

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources
<b>(7026) General Fund</b>	241,333.05	0.00	0.00	691,475.00
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00

## AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

January 1, 2025

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: VILLAGE OF THURSTON

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

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	104,867.30	20,000.00	169,000.00	293,867.30
Special Revenue Fund	65,746.91	0.00	57,850.00	123,596.91
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	68,711.69	0.00	291,000.00	359,711.69
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	175,000.00	175,000.00
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>239,325.90</b>	<b>20,000.00</b>	<b>692,850.00</b>	<b>952,175.90</b>

Budget Commission:

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

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FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	104,867.30	20,000.00	3,000.00	166,000.00	293,867.30
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	33,477.09	0.00	0.00	36,100.00	69,577.09
2021 State Highway Fund	12,750.44	0.00	0.00	3,000.00	15,750.44
2031 Cemetary Fund	235.00	0.00	0.00	0.00	235.00
2041 Parks & Recreation	0.00	0.00	0.00	0.00	0.00
2051 CDBG Sewer Fund	0.00	0.00	0.00	14,000.00	14,000.00
2101 M.V.L. Permissive Tax Fund	17,590.28	0.00	0.00	4,750.00	22,340.28
2151 Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00
2901 Fire Fund	0.00	0.00	0.00	0.00	0.00
2902 Thurston Museum Fund	1,694.10	0.00	0.00	0.00	1,694.10
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	65,746.91	0.00	0.00	57,850.00	123,596.91
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4201 OPWC Third St Storm Sewer					0.00
4202 CDC Long St Storm Sewer					0.00
4901 OPWC Street Improvement Fund	0.00			0.00	0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 B.O.P.A. (Water) - (incl CD's)	38,583.87	0.00	0.00	286,000.00	324,583.87
5721 1st FHA Mtge. Debt Service Fund (101-75)	0.00			0.00	0.00
5741 Debt Service Reserve Fund (incl CD's)	0.00			0.00	0.00
5781 Utilities Deposit Fund	30,127.82	0.00	0.00	5,000.00	35,127.82
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	68,711.69	0.00	0.00	291,000.00	359,711.69
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Walnut Creek Sewer District Fund	0.00			175,000.00	175,000.00
					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	175,000.00	175,000.00