



AGENDA

OFFICE OF COUNTY AUDITOR

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

Fairfield County Budget Commission Meeting

Date: August 4, 2025

Location: 108 N. High Street, Lancaster, OH

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

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

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

08.04.2025.b: A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

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

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

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

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

- M. Adjourn**



R. KYLE WITT
FAIRFIELD COUNTY PROSECUTING ATTORNEY

July 23, 2025

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

DELIVERY VIA EMAIL ONLY TO: carri.brown@fairfieldcountyohio.gov

Re: Prosecutor Appointment for August 4, 2025 Meeting

Dear Auditor Brown:

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

Sincerely,

/s/ R. Kyle Witt

R. Kyle Witt
Fairfield County Prosecuting Attorney

cc: Treasurer Bahnsen
Steven Darnell



A G E N D A

OFFICE OF COUNTY AUDITOR

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

Regular Meeting of the Fairfield County Budget Commission

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

A. Welcome & Pledge of Allegiance & Announcements

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

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

B. Public Comments

There were no public comments.

C. Approval of Minutes from July 14, 2025

Motion for the Approval of Minutes of July 14, 2025

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

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

Discussion: None.

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

The motion carried.

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



A G E N D A

OFFICE OF COUNTY AUDITOR

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

D. Review of Action Items

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

E. Resolution, Voting List

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

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

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

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

The motion carried.

F. Open Items

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

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

H. Adjourn

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

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

Dr. Carri L. Brown, County Auditor

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



COUNTY BUDGET COMMISSION

County Auditor

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

County Prosecutor

R. Kyle Witt
kyle.witt@fairfieldcountyohio.gov

County Treasurer

James N. Bahnsen
jim.bahnsen@fairfieldcountyohio.gov

To: Budget Commission Members

From: Amanda Rollins, Deputy Auditor, Settlements Analyst

Date: July 31, 2025

Subject: Settlements and Administration Analyst's Report

On February 7, 2022, the Fairfield County Budget Commission waived, with unanimous vote, the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code.

Therefore, we need entities to provide such information to the Commission so that the Commission may perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies. To that end, we in the County Auditor's Office requested of all entities to provide: the estimated unencumbered cash balance as of 1.1.2026; the estimated revenues by fund; a list of transfers in and transfers out; the most recent audit report; and if carryover balances exceed 5 years of current expenditures, a summary of a 5-year plan. Sufficient information was received to recommend tax rates and to estimate the tax collections for the multiple entities.

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

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

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

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

08.04.2025.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026 - and- to sign the Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, On February 7, 2022, the Fairfield County Budget Commission waived, with unanimous vote, the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code;

WHEREAS, The Budget Commission requires taxing authorities to provide such information to the Commission as may be required to perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies;

WHEREAS, The County Auditor's Office has notified entities of the need to provide the estimated unencumbered cash balance as of 1.1.2026; the estimated revenues by fund; a list of transfers in and transfers out; the most recent audit report; and if carryover balances exceed 5 years of current expenditures, a summary of a 5-year plan;

WHEREAS, Sufficient information was received to recommend tax rates and to estimate the tax collections for each entity, as documented in the attachments;

WHEREAS, The County Auditor's Office has also reviewed balances and available audit reports to support recommendations;

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

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

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

08.04.2025.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026 - and- to sign the Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The alternative formula has been applied to the July estimate from the State of Ohio and such allocations have been compared to the prior year allocations for reasonableness;

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

Section 1. The Fairfield County Budget Commission approves the attached tax collection estimates and tax rates to be levied for tax year 2025, for collections in 2026, as attached, for the listed taxing districts. These estimates and rates are documented on "Schedule A".

Section 2. The Fairfield County Budget Commission instructs the County Auditor's Office to file a copy of the attached "Schedule A" within its records.

Section 3. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the multiple entities.

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

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

Prepared by: Amanda Rollins, Settlement Analyst

Supplemental materials are attached.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Amanda Township

Submitted By: MELISSA TREMBLAY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$200,242.74	\$33,900.00	\$78,100.00	\$312,242.74
Special Revenue Fund	\$863,843.33	\$667,400.00	\$377,700.00	\$1,908,943.33
Capital Projects Fund	\$0.00	\$0.00	\$303,647.00	\$303,647.00
Total All Funds	\$1,064,086.07	\$701,300.00	\$759,447.00	\$2,524,833.07

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

Carril L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$200,242.74	\$0.00	\$0.00	\$200,242.74	\$33,900.00	\$4,000.00	\$0.00	\$74,100.00	\$112,000.00	\$312,242.74	\$0.00	\$312,242.74	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$2,212.14	\$0.00	\$0.00	\$2,212.14	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$12,312.14	\$0.00	\$12,312.14	
2021 - Gasoline Tax Fund	\$384,429.15	\$0.00	\$0.00	\$384,429.15	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$544,429.15	\$0.00	\$544,429.15	
2031 - Road & Bridge Fund	\$296,306.39	\$0.00	\$0.00	\$296,306.39	\$234,500.00	\$27,300.00	\$0.00	\$0.00	\$261,800.00	\$558,106.39	\$0.00	\$558,106.39	
2231 - M.V.L. Twp. Tax	\$9,025.32	\$0.00	\$0.00	\$9,025.32	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$35,025.32	\$0.00	\$35,025.32	
2281 - EMS Operating Fund	\$171,870.33	\$0.00	\$0.00	\$171,870.33	\$432,900.00	\$4,300.00	\$0.00	\$150,000.00	\$587,200.00	\$759,070.33	\$0.00	\$759,070.33	
Capital Projects Fund													

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Basil Joint Fire District

Submitted By: NATALIE CLUM

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,433,320.26	\$3,870,600.00	\$254,500.00	\$5,558,420.26
Special Revenue Fund	\$510,863.94	\$0.00	\$225,000.00	\$735,863.94
Capital Projects Fund	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00
Total All Funds	\$2,044,184.20	\$3,870,600.00	\$579,500.00	\$6,494,284.20

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

Carril L. Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Basil Joint Fire District
 Submitted By: NATALIE CLUM

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund (Fire District)	\$1,433,320.26	\$0.00	\$0.00	\$1,433,320.26	\$3,870,600.00	\$244,500.00	\$0.00	\$10,000.00	\$4,125,100.00	\$5,558,420.26	\$3,865,861.00	\$1,692,559.26	
Special Revenue Fund													
2112 Reserve (Accrued Vacation & Sick Leave)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
2281 EMS (Billing)	\$290,305.34	\$0.00	\$0.00	\$290,305.34	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$515,305.34	\$244,000.00	\$271,305.34	
2901 Special Reserve Grant Fund	\$20,558.60	\$0.00	\$0.00	\$20,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,558.60	\$0.00	\$20,558.60	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	
Total All Funds	\$2,044,184.20	\$0.00	\$0.00	\$2,044,184.20	\$3,870,600.00	\$244,500.00	\$0.00	\$335,000.00	\$4,450,100.00	\$6,494,284.20	\$4,109,861.00	\$2,384,423.20	

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

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

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

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Berne Township

Submitted By: AMY OXLEY

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

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

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

Carrie L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Berne Township
 Submitted By: AMY OXLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$588,987.10	\$0.00	\$0.00	\$588,987.10	\$116,000.00	\$7,000.00	\$0.00	\$117,000.00	\$240,000.00	\$828,987.10	\$503,848.84	\$325,138.26	
Capital Projects Fund													
4905 Fire Fund Capital Improvement	\$443,068.70	\$0.00	\$0.00	\$443,068.70	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$518,068.70	\$450,000.00	\$68,068.70	
4906 Capital Reserve (Road Maint. Equipment)	\$150,009.09	\$0.00	\$0.00	\$150,009.09	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,009.09	\$150,000.00	\$50,009.09	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$118,709.80	\$0.00	\$0.00	\$118,709.80	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$139,709.80	\$40,000.00	\$99,709.80	
2021 Gasoline Tax Fund	\$644,897.01	\$0.00	\$0.00	\$644,897.01	\$0.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$797,897.01	\$445,000.00	\$352,897.01	
2031 Road & Bridge Fund	\$1,484,831.81	\$0.00	\$0.00	\$1,484,831.81	\$585,000.00	\$32,000.00	\$0.00	\$1,000.00	\$618,000.00	\$2,102,831.81	\$1,067,600.00	\$1,035,231.81	

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

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

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

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

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Bloom Township

Submitted By: NICOLE JURGENSMIER

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,816,368.13	\$167,600.00	\$191,200.00	\$2,175,168.13
Special Revenue Fund	\$5,340,630.85	\$4,415,800.00	\$1,155,500.00	\$10,911,930.85
Capital Projects Fund	\$300,000.00	\$0.00	\$300,000.00	\$600,000.00
Total All Funds	\$7,456,998.98	\$4,583,400.00	\$1,646,700.00	\$13,687,098.98

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

Carril L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Bloom Township
 Submitted By: NICOLE JURGENSMIER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,816,368.13	\$0.00	\$0.00	\$1,816,368.13	\$167,600.00	\$23,200.00	\$0.00	\$168,000.00	\$358,800.00	\$2,175,168.13	\$0.00	\$2,175,168.13	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$119,348.28	\$0.00	\$0.00	\$119,348.28	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$141,848.28	\$0.00	\$141,848.28	
2021 - Gasoline Tax Fund	\$568,516.90	\$0.00	\$0.00	\$568,516.90	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$758,516.90	\$0.00	\$758,516.90	
2031 - Road & Bridge Fund	\$1,906,005.39	\$0.00	\$0.00	\$1,906,005.39	\$627,500.00	\$87,200.00	\$0.00	\$1,000.00	\$715,700.00	\$2,621,705.39	\$0.00	\$2,621,705.39	
2041 - Cemetery	\$108,821.00	\$0.00	\$0.00	\$108,821.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$118,821.00	\$0.00	\$118,821.00	
2111 - Fire Operating Fund	\$1,615,604.63	\$0.00	\$0.00	\$1,615,604.63	\$3,250,000.00	\$422,800.00	\$0.00	\$275,000.00	\$3,947,800.00	\$5,563,404.63	\$0.00	\$5,563,404.63	
2141 - Road Improvement	\$611,079.57	\$0.00	\$0.00	\$611,079.57	\$538,300.00	\$70,000.00	\$0.00	\$0.00	\$608,300.00	\$1,219,379.57	\$0.00	\$1,219,379.57	

2181 - Zoning Fund	\$192,019.52	\$0.00	\$0.00	\$192,019.52	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$227,019.52	\$0.00	\$227,019.52	
2231 Permissive MVL	\$50,897.00	\$0.00	\$0.00	\$50,897.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$81,897.00	\$0.00	\$81,897.00	
2273 ARPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Res Bal - Fire 5705.13(B) Accumulated Leave	\$125,598.24	\$0.00	\$0.00	\$125,598.24	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$135,598.24	\$0.00	\$135,598.24	
2903 Res Bal - Road 5705.13(B) Accumulated Leave	\$39,858.67	\$0.00	\$0.00	\$39,858.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.67	\$0.00	\$39,858.67	
2907 MORE Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	
2909 Ohio EMA Food & Severe Storm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2910 Opioid Settlement Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2911 OH ARPA First Responder Retention Funds	\$1,881.65	\$0.00	\$0.00	\$1,881.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.65	\$0.00	\$1,881.65	
Capital Projects Fund													
4904 (5705.13) Fire Apparatus (10/10yr-425,000)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00	\$0.00	\$600,000.00	
Total All Funds	\$7,456,998.98	\$0.00	\$0.00	\$7,456,998.98	\$4,583,400.00	\$603,200.00	\$0.00	\$1,043,500.00	\$6,230,100.00	\$13,687,098.98	\$0.00	\$13,687,098.98	

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Board Of Commissioners

Submitted By: Beverly Hoskinson

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

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

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

Cari L. Brown

James N. Bahnsen

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Board Of Commissioners
 Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$13,676,000.00	\$1,698,000.00	\$0.00	\$50,885,750.00	\$66,259,750.00	\$66,259,750.00	\$0.00	\$66,259,750.00	
(1025) Furtherance Of Justice (Sheriff)(325.071)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,557.00	\$51,557.00	\$51,557.00	\$0.00	\$51,557.00	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,200.00	\$597,200.00	\$597,200.00	\$0.00	\$597,200.00	
(2015) FCJFS - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$2,872,060.02	\$0.00	\$2,872,060.02	
(2018) FCJFS - Community (Human) Services - Public Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,646,255.00	\$21,646,255.00	\$21,646,255.00	\$0.00	\$21,646,255.00	
(2021) Probate Comp Legal Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	

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

(2093) Special Operations Team - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	
(2316) Probate Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	
(2317) Juvenile Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	
(2318) Clk Courts Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	
(2320) Juvenile Comp Legal Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	
(2326) Cert/Title Adm Fund (Clk Courts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	
(2333) Recorder Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	
(2338) Parent Education (Domestic Relations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$9,577.00	\$0.00	\$9,577.00	
(2356) Childrens Indigent Driver (4511.191)(N) (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,100.00	\$173,000.00	\$0.00	\$0.00	\$1,785,100.00	\$1,785,100.00	\$0.00	\$1,785,100.00	
(2365) County Probation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	

(2379) Computer Research - Domestic Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
(2380) Computer Research - General Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	
(2408) Drug Court Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$35,750.00	\$0.00	\$35,750.00	
(2422) Dispute Resolution/Me diation RC 2303.202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
(2422) Dispute Resolution/Me diation RC 2303.202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,986.00	\$444,986.00	\$444,986.00	\$0.00	\$444,986.00	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	
(2503) Village Policing/Cops in School /Job & Family Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,461.00	\$2,999,461.00	\$2,999,461.00	\$0.00	\$2,999,461.00	
(2593) Concealed Handgun License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,690.00	\$47,690.00	\$47,690.00	\$0.00	\$47,690.00	
(2599) Work Force Development - WIA - JFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	
(2617) Older Adult Services (Senior Services- MOW	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652,000.00	\$58,700.00	\$0.00	\$4,000.00	\$4,714,700.00	\$4,714,700.00	\$0.00	\$4,714,700.00	
(2625) Special Projects Domestic Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	

(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
(2633) Enterprise Zone (EZ & TIRC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$521.00	\$0.00	\$521.00
(2633) Enterprise Zone (EZ & TIRC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
(2673) FC Building Dept (Utilities)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
(2707) SEMP - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,515.00	\$88,515.00	\$88,515.00	\$0.00	\$88,515.00
(2711) Coninuing Prof Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
(2716) RLF/CDBG - (Revolving Loan) FC Commissioner s Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,840.00	\$26,840.00	\$26,840.00	\$0.00	\$26,840.00
(2717) RLF/EDA - (Revolving Loan) FC Commissioner s Ec Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,245.00	\$81,245.00	\$81,245.00	\$0.00	\$81,245.00
(2718) EDA Cares Act RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,230.00	\$159,230.00	\$159,230.00	\$0.00	\$159,230.00
(2758) Children & Adult Protective Services (JFS)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402,000.00	\$828,300.00	\$0.00	\$447,500.00	\$8,677,800.00	\$8,677,800.00	\$0.00	\$8,677,800.00
(2761) Law Library Resources Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00

(2784) VOCA Grant 2013-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,979.00	\$246,979.00	\$246,979.00	\$0.00	\$246,979.00	
(2785) SVAA 11/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$4,455.00	\$0.00	\$4,455.00	
(2804) Treasurer - DRETAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00	\$760,000.00	\$0.00	\$760,000.00	
(2838) Prosecuting Attorney's Legal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	
(2859) County Probate Court Guardianship Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,470.00	\$586,470.00	\$586,470.00	\$0.00	\$586,470.00	
(2890) Hazardous Materials Emergency Preparedness Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	
Debt Service Fund													
(4714) Airport Consolidated Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,964.80	\$62,964.80	\$62,964.80	\$0.00	\$62,964.80	
(4809) Energy Cons. Dbt. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,677.00	\$228,677.00	\$228,677.00	\$0.00	\$228,677.00	
(4819) Public Safety Facility Jail Project Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,418.76	\$1,578,418.76	\$1,578,418.76	\$0.00	\$1,578,418.76	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
(4851) County Building/Facilities Improvement Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,237.50	\$77,237.50	\$77,237.50	\$0.00	\$77,237.50	

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

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

2001 to present													
(7829) MCIU JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
(7830) MCIU Drug Law Enforcement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,246.91	\$87,246.91	\$87,246.91	\$0.00	\$87,246.91	
(7858) COAP Grant - (Comprehensive Opioid Abuse Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	
(7864) RecoveryOhio Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,100.00	\$193,100.00	\$193,100.00	\$0.00	\$193,100.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$51,546,100.00	\$4,246,030.00	\$0.00	\$163,330,617.81	\$219,122,747.81	\$219,122,747.81	\$0.00	\$219,122,747.81	

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

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

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

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

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: City Of Lancaster

Submitted By: TRICIA NETTLES

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

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

Tricia Nettles/ Anitra Scott/ Elanta Ohare Treasurer
 City Of Lancaster
 104 E Main Street
 Lancaster, Ohio, 43130

Cari L. Brown

James N. Bahlsen

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: City Of Lancaster
 Submitted By: TRICIA NETTLES

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$21,637,179.77	\$0.00	\$900,000.00	\$20,737,179.77	\$3,164,800.00	\$370,000.00	\$0.00	\$21,946,000.00	\$25,480,800.00	\$46,217,979.77	\$0.00	\$46,217,979.77	
Special Revenue Fund													
(2007) Cemetery Fund	\$501,905.38	\$0.00	\$17,000.00	\$484,905.38	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$1,334,905.38	\$0.00	\$1,334,905.38	
(2008) Department of Transportation	\$1,277,526.58	\$0.00	\$100,000.00	\$1,177,526.58	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$5,777,526.58	\$0.00	\$5,777,526.58	
(2009) 3 Mil Levy Fund	\$656,815.87	\$0.00	\$250,000.00	\$406,815.87	\$3,059,200.00	\$62,000.00	\$0.00	\$0.00	\$3,121,200.00	\$3,528,015.87	\$0.00	\$3,528,015.87	
(2012) Parks and Recreation Fund	\$2,882,430.55	\$0.00	\$110,000.00	\$2,772,430.55	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$7,272,430.55	\$0.00	\$7,272,430.55	
(2016) Income Tax Fund	\$5,456,457.14	\$0.00	\$10,000.00	\$5,446,457.14	\$0.00	\$0.00	\$0.00	\$37,500,000.00	\$37,500,000.00	\$42,946,457.14	\$0.00	\$42,946,457.14	
(2020) Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	

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

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

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

(3022) Fire Impact	\$1,106,605.00	\$0.00	\$0.00	\$1,106,605.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,906,605.00	\$0.00	\$1,906,605.00	
(3030) Ety Rd TIFF - Construction	\$66.04	\$0.00	\$0.00	\$66.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.04	\$0.00	\$66.04	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	\$12,775.00	\$0.00	\$0.00	\$12,775.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$202,775.00	\$0.00	\$202,775.00	
(3060) Timbertop TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,224.41	\$250,224.41	\$250,224.41	\$0.00	\$250,224.41	
Enterprise Fund													
(6002) Gas Fund (900,000 Adv)	\$12,367,229.71	\$0.00	\$1,500,000.00	\$10,867,229.71	\$0.00	\$0.00	\$0.00	\$24,000,000.00	\$24,000,000.00	\$34,867,229.71	\$0.00	\$34,867,229.71	
(6003) Water Fund	\$5,195,263.67	\$0.00	\$500,000.00	\$4,695,263.67	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000.00	\$17,695,263.67	\$0.00	\$17,695,263.67	
(6004) Water Pollution Control Fund	\$10,085,077.29	\$0.00	\$500,000.00	\$9,585,077.29	\$0.00	\$0.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$24,385,077.29	\$0.00	\$24,385,077.29	
(6005) Sanitation Fund	\$1,776,106.74	\$0.00	\$450,000.00	\$1,326,106.74	\$0.00	\$0.00	\$0.00	\$5,775,000.00	\$5,775,000.00	\$7,101,106.74	\$0.00	\$7,101,106.74	
(6006) Storm Water Utility - **	\$1,291,193.17	\$0.00	\$20,000.00	\$1,271,193.17	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$4,771,193.17	\$0.00	\$4,771,193.17	
(6019) Storm Water Utility Reserve	\$2,937,444.86	\$0.00	\$0.00	\$2,937,444.86	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$3,937,444.86	\$0.00	\$3,937,444.86	
(6021) Storm Water Repair & Improvement	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
(6022) Wellhead Protection	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	

(6023) W.P.C. Capital Replacement Fund - **	\$1,728,044.29	\$0.00	\$0.00	\$1,728,044.29	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$1,968,044.29	\$0.00	\$1,968,044.29	
(6025) Div. of Water Improvement Fund	\$1,610,923.26	\$0.00	\$0.00	\$1,610,923.26	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$1,885,923.26	\$0.00	\$1,885,923.26	
(6026) Water Construction	\$1,986.40	\$0.00	\$0.00	\$1,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.40	\$0.00	\$1,986.40	
(6027) Water Utility Reserve	\$4,374,216.50	\$0.00	\$0.00	\$4,374,216.50	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$5,574,216.50	\$0.00	\$5,574,216.50	
(6029) Waste Water Utility Reserve	\$23,394,553.88	\$0.00	\$0.00	\$23,394,553.88	\$0.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$29,294,553.88	\$0.00	\$29,294,553.88	
(6030) Wastewater Construction	\$23,441.24	\$0.00	\$0.00	\$23,441.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.24	\$0.00	\$23,441.24	
(6096) Utility Deposit Fund	\$150,157.86	\$0.00	\$0.00	\$150,157.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,157.86	\$0.00	\$150,157.86	
Internal Service Fund													
(7006) Utilities Collection Fund	\$554,573.04	\$0.00	\$25,000.00	\$529,573.04	\$0.00	\$0.00	\$0.00	\$2,320,000.00	\$2,320,000.00	\$2,849,573.04	\$0.00	\$2,849,573.04	
(7010) Fuel Depot Fund	\$306,956.87	\$0.00	\$0.00	\$306,956.87	\$0.00	\$0.00	\$0.00	\$1,184,000.00	\$1,184,000.00	\$1,490,956.87	\$0.00	\$1,490,956.87	
(7020) Information Services	\$421,894.96	\$0.00	\$15,000.00	\$406,894.96	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,756,894.96	\$0.00	\$1,756,894.96	
(7022) Health Insurance Management	\$5,575,527.72	\$0.00	\$0.00	\$5,575,527.72	\$0.00	\$0.00	\$0.00	\$10,870,000.00	\$10,870,000.00	\$16,445,527.72	\$0.00	\$16,445,527.72	
(7030) Environmental Engineering	\$77,355.95	\$0.00	\$6,000.00	\$71,355.95	\$0.00	\$0.00	\$0.00	\$270,100.00	\$270,100.00	\$341,455.95	\$0.00	\$341,455.95	

Fiduciary Fund													
(8012) Buster - Bureau of Underground Storage Tanks	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	
(8020) Budgetary Agency Fund	\$128,552.37	\$0.00	\$0.00	\$128,552.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,552.37	\$0.00	\$128,552.37	
(8021) Utility Agency Overpayments	\$301,004.37	\$0.00	\$0.00	\$301,004.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,004.37	\$0.00	\$301,004.37	
(8022) Unclaimed Funds	\$111,424.43	\$0.00	\$0.00	\$111,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.43	\$0.00	\$111,424.43	
(8023) Code Enf. - Fire Ins. Escrow	\$64,035.28	\$0.00	\$0.00	\$64,035.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,035.28	\$0.00	\$64,035.28	
(8024) Parks Rental Deposits	\$111,884.90	\$0.00	\$0.00	\$111,884.90	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$151,884.90	\$0.00	\$151,884.90	
(8025) Treasurer Agency Fund	\$25,617.65	\$0.00	\$0.00	\$25,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.65	\$0.00	\$25,617.65	
(8034) Treasurer's Cemetary Trust Capital Fund	\$914,071.56	\$0.00	\$0.00	\$914,071.56	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$945,071.56	\$0.00	\$945,071.56	
(8035) Treasurer's Cemetary Interment Fund	\$292,654.80	\$0.00	\$0.00	\$292,654.80	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$332,654.80	\$0.00	\$332,654.80	
(8037) Treasurer's Post Closure Trust (Landfill)	\$592,577.42	\$0.00	\$0.00	\$592,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,577.42	\$0.00	\$592,577.42	
(8038) Transfer Facility Closure Restricted Fund	\$55,342.13	\$0.00	\$0.00	\$55,342.13	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$81,342.13	\$0.00	\$81,342.13	

(8055) Hotel Motel Tax Fund	\$25,967.88	\$0.00	\$0.00	\$25,967.88	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$225,967.88	\$0.00	\$225,967.88	
(8058) Violet Twp - City of Lanc. JEDD	\$3,313.40	\$0.00	\$0.00	\$3,313.40	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$28,313.40	\$0.00	\$28,313.40	
(8060) Escrow Deposits Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(8097) Law Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	
Total All Funds	\$123,870,007.32	\$0.00	\$4,949,500.00	\$118,920,507.32	\$6,800,000.00	\$498,000.00	\$0.00	\$181,827,108.41	\$189,125,108.41	\$308,045,615.73	\$0.00	\$308,045,615.73	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

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

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

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

Cari L. Brown

James N. Bahsen

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: City Of Pickerington
 Submitted By: CHRISTOPHER P. SCHORNACK

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
100 General Fund	\$21,223,555.00	\$0.00	\$0.00	\$21,223,555.00	\$1,780,000.00	\$231,000.00	\$0.00	\$19,797,907.07	\$21,808,907.07	\$43,032,462.07	\$0.00	\$43,032,462.07	
Special Revenue Fund													
201 Street Fund	\$1,154,285.00	\$0.00	\$0.00	\$1,154,285.00	\$0.00	\$0.00	\$0.00	\$2,854,980.00	\$2,854,980.00	\$4,009,265.00	\$0.00	\$4,009,265.00	
202 State Highway Fund	\$395,897.00	\$0.00	\$0.00	\$395,897.00	\$0.00	\$0.00	\$0.00	\$103,650.00	\$103,650.00	\$499,547.00	\$0.00	\$499,547.00	
203 Rte 256 Highway Fund	\$325,551.00	\$0.00	\$0.00	\$325,551.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$172,500.00	\$498,051.00	\$0.00	\$498,051.00	
204 Parks & Recreation Fund	\$263,490.00	\$0.00	\$0.00	\$263,490.00	\$0.00	\$0.00	\$0.00	\$1,231,828.50	\$1,231,828.50	\$1,495,318.50	\$0.00	\$1,495,318.50	
205 Computer Fund	\$6,458.00	\$0.00	\$0.00	\$6,458.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$14,458.00	\$0.00	\$14,458.00	
206 O.M.V.I. Education Fund	\$6,263.00	\$0.00	\$0.00	\$6,263.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$7,013.00	\$0.00	\$7,013.00	

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

306 Community Economic Development Bond Retirement	\$14,772.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$14,772.00	
Capital Projects Fund													
(418) Equity TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,074.00	\$150,074.00	\$150,074.00	\$0.00	\$150,074.00	
402 Street Construction	\$171,273.00	\$0.00	\$0.00	\$171,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,273.00	\$0.00	\$171,273.00	
403 Street Cap Imp - Impact Fee	\$361,194.00	\$0.00	\$0.00	\$361,194.00	\$0.00	\$0.00	\$0.00	\$89,024.00	\$89,024.00	\$450,218.00	\$0.00	\$450,218.00	
407 Police Facilities - Impact Fee	\$70,987.00	\$0.00	\$0.00	\$70,987.00	\$0.00	\$0.00	\$0.00	\$85,730.00	\$85,730.00	\$156,717.00	\$0.00	\$156,717.00	
408 CDBG Revolving Loan	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	
416 Park Impact Fee	\$1,497,788.00	\$0.00	\$0.00	\$1,497,788.00	\$0.00	\$0.00	\$0.00	\$175,781.00	\$175,781.00	\$1,673,569.00	\$0.00	\$1,673,569.00	
417 Municipal Facilities Impact Fee	\$162,288.00	\$0.00	\$0.00	\$162,288.00	\$0.00	\$0.00	\$0.00	\$59,316.00	\$59,316.00	\$221,604.00	\$0.00	\$221,604.00	
420 State Route 256 Safety Grant Fund	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.83	
421 Ohio Health MOB	\$670,331.00	\$0.00	\$0.00	\$670,331.00	\$0.00	\$0.00	\$0.00	\$417,068.00	\$417,068.00	\$1,087,399.00	\$0.00	\$1,087,399.00	
422 Hill/Diley Road TIF Fund	\$989,718.00	\$0.00	\$0.00	\$989,718.00	\$0.00	\$0.00	\$0.00	\$153,064.00	\$153,064.00	\$1,142,782.00	\$0.00	\$1,142,782.00	
423 Diley/Refuge Municipal	\$1,154,187.00	\$0.00	\$0.00	\$1,154,187.00	\$0.00	\$0.00	\$0.00	\$379,169.00	\$379,169.00	\$1,533,356.00	\$0.00	\$1,533,356.00	

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

434 Refugee-Spring Creek Municipal Public Improvement TIF Fund	\$19,306.00	\$0.00	\$0.00	\$19,306.00	\$0.00	\$0.00	\$0.00	\$19,551.00	\$19,551.00	\$38,857.00	\$0.00	\$38,857.00		
435 Business Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Enterprise Fund														
218 Aquatic Recreation	\$218,127.00	\$0.00	\$0.00	\$218,127.00	\$0.00	\$0.00	\$0.00	\$467,935.00	\$467,935.00	\$686,062.00	\$0.00	\$686,062.00		
501 Water Fund	\$4,600,627.00	\$0.00	\$0.00	\$4,600,627.00	\$0.00	\$0.00	\$0.00	\$3,939,625.56	\$3,939,625.56	\$8,540,252.56	\$0.00	\$8,540,252.56		
502 Sewer Fund	\$10,234,562.00	\$0.00	\$0.00	\$10,234,562.00	\$0.00	\$0.00	\$0.00	\$4,042,181.46	\$4,042,181.46	\$14,276,743.46	\$0.00	\$14,276,743.46		
507 Water Debt Retirement Fund	\$3,429.00	\$0.00	\$0.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$155,850.00	\$155,850.00	\$159,279.00	\$0.00	\$159,279.00		
508 Utilities Deposit Guarantee Fund	\$26,043.00	\$0.00	\$0.00	\$26,043.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$30,043.00	\$0.00	\$30,043.00		
509 Water Capital Improvement Fund (Rev 2/26)	\$4,455,810.00	\$0.00	\$0.00	\$4,455,810.00	\$0.00	\$0.00	\$0.00	\$417,381.00	\$417,381.00	\$4,873,191.00	\$0.00	\$4,873,191.00		
511 Sewer Repair & Replacement Fund	\$5,774,471.00	\$0.00	\$0.00	\$5,774,471.00	\$0.00	\$0.00	\$0.00	\$447,263.00	\$447,263.00	\$6,221,734.00	\$0.00	\$6,221,734.00		
513 Storm Water Fund	\$2,668,862.00	\$0.00	\$0.00	\$2,668,862.00	\$0.00	\$0.00	\$0.00	\$1,102,905.60	\$1,102,905.60	\$3,771,767.60	\$0.00	\$3,771,767.60		
514 Sewer Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,840.00	\$763,840.00	\$763,840.00	\$0.00	\$763,840.00		

518 Stormwater Debt Retirement	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$3,984.00	
519 WPCLF - Water Fund	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
Fiduciary Fund													
701 Trust Fund	\$176,218.00	\$0.00	\$0.00	\$176,218.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$180,066.00	\$0.00	\$180,066.00	
702 Unclaimed Funds	\$16,928.00	\$0.00	\$0.00	\$16,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,928.00	\$0.00	\$16,928.00	
703 Street Trust Fund	\$381,901.00	\$0.00	\$0.00	\$381,901.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$387,701.00	\$0.00	\$387,701.00	
704 Stormwater Improvement	\$29,936.00	\$0.00	\$0.00	\$29,936.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$1,078.00	\$31,014.00	\$0.00	\$31,014.00	
705 Sidewalk Improvement Fund	\$1,729.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$1,731.00	\$0.00	\$1,731.00	
706 Stormwater Basin	\$85,912.00	\$0.00	\$0.00	\$85,912.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$88,942.00	\$0.00	\$88,942.00	
707 Cemetary Fund	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$4,415.00	\$0.00	\$4,415.00	
Total All Funds	\$60,482,907.83	\$0.00	\$0.00	\$60,482,907.83	\$3,794,000.00	\$466,000.00	\$0.00	\$48,157,811.58	\$52,417,811.58	\$112,900,719.41	\$0.00	\$112,900,719.41	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Clearcreek Township

Submitted By: CAROLYN HOLBROOK

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$346,627.07	\$137,800.00	\$48,700.00	\$533,127.07
Special Revenue Fund	\$941,484.94	\$258,100.00	\$612,679.80	\$1,812,264.74
Capital Projects Fund	\$517,469.70	\$0.00	\$0.00	\$517,469.70
Total All Funds	\$1,805,581.71	\$395,900.00	\$661,379.80	\$2,862,861.51

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

Carri L. Brown

James N. Babson

[Signature]

Budget Commission:

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

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Fairfield County Airport Authority

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00
Total All Funds	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00

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

Cari L. Brown

»

James N. Bahsen

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7800 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00	\$1,020,150.00	\$0.00	\$1,020,150.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,150.00	\$1,020,150.00	\$1,020,150.00	\$0.00	\$1,020,150.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

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

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

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

Carril Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
101 - General Fund	\$3,137,000.00	\$0.00	\$0.00	\$3,137,000.00	\$1,912,000.00	\$25,000.00	\$0.00	\$2,300,000.00	\$4,237,000.00	\$7,374,000.00	\$5,812,500.00	\$1,561,500.00	
Capital Projects Fund													
424 - Building Improvements	\$1,346,970.04	\$0.00	\$0.00	\$1,346,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,970.04	\$150,000.00	\$1,196,970.04	
Special Revenue Fund													
220 - Contributions, Gifts and Donations	\$937,201.66	\$0.00	\$0.00	\$937,201.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,201.66	\$2,000.00	\$935,201.66	
Total All Funds	\$5,421,171.70	\$0.00	\$0.00	\$5,421,171.70	\$1,912,000.00	\$25,000.00	\$0.00	\$2,300,000.00	\$4,237,000.00	\$9,658,171.70	\$5,964,500.00	\$3,693,671.70	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Fairfield County Major Crimes Unit
 Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Special Revenue Fund	\$0.00	\$0.00	\$85,000.00	\$85,000.00
Total All Funds	\$0.00	\$0.00	\$95,500.00	\$95,500.00

Scott Duffy Treasurer
 Fairfield County Major Crimes Unit

Cari L. Brown

James N. Bakken

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Fairfield County Major Crimes Unit
 Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7594 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
7844 0 Law Enforcement Diversion Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$95,500.00	\$95,500.00	\$0.00	\$95,500.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Fairfield County Park District

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$191,290.12	\$1,602,700.00	\$68,714.00	\$1,862,704.12
Special Revenue Fund	\$140,873.17	\$0.00	\$943,125.00	\$1,083,998.17
Capital Projects Fund	\$102,635.99	\$0.00	\$55,000.00	\$157,635.99
Enterprise Fund	\$11,094.20	\$0.00	\$3,150.00	\$14,244.20
Total All Funds	\$445,893.48	\$1,602,700.00	\$1,069,989.00	\$3,118,582.48

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Fairfield County Park District
 Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7308 - General	\$191,290.12	\$0.00	\$0.00	\$191,290.12	\$1,602,700.00	\$0.00	\$0.00	\$68,714.00	\$1,671,414.00	\$1,862,704.12	\$0.00	\$1,862,704.12	
Special Revenue Fund													
7676 - Rock Mill	\$10,961.39	\$0.00	\$0.00	\$10,961.39	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$11,961.39	\$0.00	\$11,961.39	
7791 - Wahkeena Nature Preserve Fund	\$97,711.78	\$0.00	\$0.00	\$97,711.78	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$143,311.78	\$0.00	\$143,311.78	
7905 - H2 Ohio Grant	\$32,200.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$896,525.00	\$896,525.00	\$928,725.00	\$0.00	\$928,725.00	
Capital Projects Fund													
7768 - Rock Mill Building Improvement Project	\$11,464.37	\$0.00	\$0.00	\$11,464.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.37	\$0.00	\$11,464.37	
7769 - Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$370,000.00	\$370,000.00
Total All Funds	\$0.00	\$0.00	\$370,000.00	\$370,000.00

Holly Mattei Treasurer
 Fairfield County Regional Planning

Cari L. Brown

James N. Bahsen

Budget Commission:

[Signature]

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7030 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Greenfield Township

Submitted By: JESSICA KULL

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,147,068.84	\$96,900.00	\$159,925.00	\$2,403,893.84
Special Revenue Fund	\$6,274,319.72	\$2,635,900.00	\$557,900.00	\$9,468,119.72
Debt Service Fund	\$238,872.65	\$96,900.00	\$10,800.00	\$346,572.65
Capital Projects Fund	\$263,791.64	\$0.00	\$95,000.00	\$358,791.64
Total All Funds	\$8,924,052.85	\$2,829,700.00	\$823,625.00	\$12,577,377.85

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$2,147,068.84	\$0.00	\$0.00	\$2,147,068.84	\$96,900.00	\$10,800.00	\$0.00	\$149,125.00	\$256,825.00	\$2,403,893.84	\$326,500.00	\$2,077,393.84	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$104,149.01	\$0.00	\$0.00	\$104,149.01	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$120,249.01	\$25,000.00	\$95,249.01	
2021 - Gasoline Tax Fund	\$369,400.73	\$0.00	\$0.00	\$369,400.73	\$0.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$512,400.73	\$187,850.00	\$324,550.73	
2031 - Road & Bridge Fund	\$1,196,023.29	\$0.00	\$0.00	\$1,196,023.29	\$434,100.00	\$48,400.00	\$0.00	\$0.00	\$482,500.00	\$1,678,523.29	\$573,150.00	\$1,105,373.29	
2041 - Cemetary Fund	\$147,969.28	\$0.00	\$0.00	\$147,969.28	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$167,969.28	\$38,650.00	\$129,319.28	
2191 - Fire Operating	\$3,475,128.38	\$0.00	\$0.00	\$3,475,128.38	\$2,085,700.00	\$93,400.00	\$0.00	\$175,000.00	\$2,354,100.00	\$5,829,228.38	\$2,430,915.00	\$3,398,313.38	
2192 - Road Improvement Fund	\$441,963.97	\$0.00	\$0.00	\$441,963.97	\$116,100.00	\$10,500.00	\$0.00	\$0.00	\$126,600.00	\$568,563.97	\$293,300.00	\$275,263.97	

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

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

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

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

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Hocking Township

Submitted By: CHARLES RESSLEY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$635,578.56	\$136,000.00	\$38,035.00	\$809,613.56
Special Revenue Fund	\$504,135.13	\$1,147,600.00	\$185,900.00	\$1,837,635.13
Capital Projects Fund	\$125,430.21	\$0.00	\$140,000.00	\$265,430.21
Total All Funds	\$1,265,143.90	\$1,283,600.00	\$363,935.00	\$2,912,678.90

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Hocking Township
 Submitted By: CHARLES RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$635,578.56	\$0.00	\$0.00	\$635,578.56	\$101,000.00	\$12,000.00	\$35,000.00	\$26,035.00	\$174,035.00	\$809,613.56	\$0.00	\$809,613.56	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$15,296.53	\$0.00	\$0.00	\$15,296.53	\$0.00	\$0.00	\$12,000.00	\$100.00	\$12,100.00	\$27,396.53	\$0.00	\$27,396.53	
2021 - Gasoline Tax Fund	\$65,367.62	\$0.00	\$0.00	\$65,367.62	\$0.00	\$0.00	\$100,000.00	\$200.00	\$100,200.00	\$165,567.62	\$0.00	\$165,567.62	
2031 - Road & Bridge Fund	\$109,222.97	\$0.00	\$0.00	\$109,222.97	\$288,000.00	\$34,000.00	\$0.00	\$0.00	\$322,000.00	\$431,222.97	\$0.00	\$431,222.97	
2041 - Cemetery	\$1,722.58	\$0.00	\$0.00	\$1,722.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.58	\$0.00	\$1,722.58	
2181 - Zoning Fund	\$17,968.12	\$0.00	\$0.00	\$17,968.12	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$27,968.12	\$0.00	\$27,968.12	
2191 - Fire Operating (Special Levy)	\$284,916.31	\$0.00	\$0.00	\$284,916.31	\$677,600.00	\$21,400.00	\$0.00	\$100,100.00	\$799,100.00	\$1,084,016.31	\$0.00	\$1,084,016.31	

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

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Juvenile Detention District

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$4,901,380.00	\$4,901,380.00
Total All Funds	\$0.00	\$0.00	\$4,901,380.00	\$4,901,380.00

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

Cari L. Brown

James N. Bahson

Budget Commission:

[Signature]

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
Taxing Authority: Juvenile Detention District
Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7564 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,380.00	\$4,901,380.00	\$4,901,380.00	\$0.00	\$4,901,380.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,380.00	\$4,901,380.00	\$4,901,380.00	\$0.00	\$4,901,380.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Liberty Township

Submitted By: RICK MAY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$208,583.25	\$213,200.00	\$181,037.50	\$602,820.75
Special Revenue Fund	\$172,195.60	\$377,400.00	\$299,900.00	\$849,495.60
Total All Funds	\$380,778.85	\$590,600.00	\$480,937.50	\$1,452,316.35

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

Cari L. Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Liberty Township
 Submitted By: RICK MAY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1001 General Fund	\$208,583.25	\$0.00	\$0.00	\$208,583.25	\$213,200.00	\$29,500.00	\$0.00	\$151,537.50	\$394,237.50	\$602,820.75	\$0.00	\$602,820.75	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$13,327.92	\$0.00	\$0.00	\$13,327.92	\$0.00	\$0.00	\$0.00	\$22,300.00	\$22,300.00	\$35,627.92	\$0.00	\$35,627.92	
2021 Gasoline Tax Fund	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$161,100.00	\$161,100.00	\$169,200.00	\$0.00	\$169,200.00	
2031 Road & Bridge Fund	\$147,431.57	\$0.00	\$0.00	\$147,431.57	\$377,400.00	\$53,000.00	\$0.00	\$0.00	\$430,400.00	\$577,831.57	\$0.00	\$577,831.57	
2231 M.V.L. Permissive Tax Fund	\$3,336.11	\$0.00	\$0.00	\$3,336.11	\$0.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$66,836.11	\$0.00	\$66,836.11	
Total All Funds	\$380,778.85	\$0.00	\$0.00	\$380,778.85	\$590,600.00	\$82,500.00	\$0.00	\$398,437.50	\$1,071,537.50	\$1,452,316.35	\$0.00	\$1,452,316.35	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Madison Township

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$24,100.00	\$13,570.00	\$37,670.00
Special Revenue Fund	\$0.00	\$203,700.00	\$342,400.00	\$546,100.00
Total All Funds	\$0.00	\$227,800.00	\$355,970.00	\$583,770.00

Mary Griffith / Traveling Clerk: Melanie Smith

Treasurer

Madison Township

4627 Walters Rd Sw

Lancaster, Ohio, 43130

Budget Commission:

Cari L. Brown

James N. Bahson

M. Smith

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Madison Township
 Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$3,200.00	\$0.00	\$10,370.00	\$37,670.00	\$37,670.00	\$0.00	\$37,670.00	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	
2021 Gasoline Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	
2031 Road & Bridge Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$11,000.00	\$0.00	\$93,000.00	\$185,900.00	\$185,900.00	\$0.00	\$185,900.00	
2111 Fire Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$5,200.00	\$0.00	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$127,000.00	
2141 Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	
2231 M.V.L Permissive Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

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

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

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Pickerington Public Library
 Submitted By: CHUCK RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$4,785,094.48	\$0.00	\$0.00	\$4,785,094.48	\$1,700,000.00	\$12,000.00	\$1,731,629.00	\$117,490.00	\$3,561,119.00	\$8,346,213.48	\$3,979,325.00	\$4,366,888.48	
Special Revenue Fund													
2008 - Guiding Ohio Online Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	
2009 Employee Appreciation	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	\$4,055.00	\$4,055.00	\$0.00	
2015 - Healthy Snack Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Story Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
Capital Projects Fund													
4001 - Capital Projects	\$647,027.18	\$0.00	\$0.00	\$647,027.18	\$0.00	\$0.00	\$0.00	\$1,875,000.00	\$1,875,000.00	\$2,522,027.18	\$1,875,000.00	\$647,027.18	

Total All Funds	\$5,432,906.66	\$0.00	\$0.00	\$5,432,906.66	\$1,700,000.00	\$12,000.00	\$1,731,629.00	\$2,012,860.00	\$5,456,489.00	\$10,889,395.66	\$5,875,480.00	\$5,013,915.66	
------------------------	----------------	--------	--------	----------------	----------------	-------------	----------------	----------------	----------------	-----------------	----------------	----------------	--

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Pleasant Township

Submitted By: JAMES M. SNYDER

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

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

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

Carril Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Pleasant Township
 Submitted By: JAMES M. SNYDER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$2,507,070.33	\$0.00	\$0.00	\$2,507,070.33	\$94,000.00	\$12,000.00	\$0.00	\$369,948.00	\$475,948.00	\$2,983,018.33	\$525,148.71	\$2,457,869.62	
Special Revenue Fund													
(2011) Motor Vehicle License Tax Fund	\$30,345.92	\$0.00	\$0.00	\$30,345.92	\$0.00	\$21,000.00	\$0.00	\$1,250.00	\$22,250.00	\$52,595.92	\$25,000.00	\$27,595.92	
(2021) Gasoline Tax Fund	\$179,864.88	\$0.00	\$0.00	\$179,864.88	\$0.00	\$150,000.00	\$0.00	\$7,000.00	\$157,000.00	\$336,864.88	\$164,000.00	\$172,864.88	
(2031) Road & Bridge Fund	\$1,096,623.70	\$0.00	\$0.00	\$1,096,623.70	\$509,000.00	\$59,000.00	\$0.00	\$25,000.00	\$593,000.00	\$1,689,623.70	\$989,430.00	\$700,193.70	
(2041) Tschopp Cemetery Fund	\$41,362.21	\$0.00	\$0.00	\$41,362.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.21	\$3,000.00	\$38,362.21	
(2181) Zoning	\$17,191.31	\$0.00	\$0.00	\$17,191.31	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$37,191.31	\$25,030.00	\$12,161.31	
(2191) Fire Operating	\$2,999,787.80	\$0.00	\$0.00	\$2,999,787.80	\$1,920,000.00	\$126,000.00	\$165.00	\$100,000.00	\$2,311,000.00	\$5,310,787.80	\$2,471,250.00	\$2,839,537.80	

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

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Port Authority

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Total All Funds	\$0.00	\$0.00	\$150,000.00	\$150,000.00

Angel Conrad Treasurer
Port Authority

»

Cari L. Brown

James N. Bahsen

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7865 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$122,022.71	\$44,700.00	\$46,761.50	\$213,484.21
Special Revenue Fund	\$1,258,034.47	\$741,700.00	\$268,293.61	\$2,268,028.08
Total All Funds	\$1,380,057.18	\$786,400.00	\$315,055.11	\$2,481,512.29

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

Cari L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$125,872.71	\$0.00	\$3,850.00	\$122,022.71	\$44,700.00	\$5,500.00	\$0.00	\$41,261.50	\$91,461.50	\$213,484.21	\$0.00	\$213,484.21	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$10,236.00	\$0.00	\$90.16	\$10,145.84	\$0.00	\$0.00	\$0.00	\$7,241.93	\$7,241.93	\$17,387.77	\$0.00	\$17,387.77	
2021 Gasoline Tax Fund	\$125,025.20	\$0.00	\$5,617.87	\$119,407.33	\$0.00	\$0.00	\$0.00	\$142,989.15	\$142,989.15	\$262,396.48	\$0.00	\$262,396.48	
2031 Road & Bridge Fund	\$168,045.46	\$0.00	\$8,798.02	\$159,247.44	\$139,400.00	\$16,800.00	\$0.00	\$0.00	\$156,200.00	\$315,447.44	\$0.00	\$315,447.44	
2111 Fire Operating	\$993,764.48	\$0.00	\$62,082.68	\$931,681.80	\$602,300.00	\$29,700.00	\$0.00	\$50,005.22	\$682,005.22	\$1,613,687.02	\$0.00	\$1,613,687.02	
2231 M.V.L. Permissive Tax Fund	\$37,552.06	\$0.00	\$0.00	\$37,552.06	\$0.00	\$0.00	\$0.00	\$21,557.31	\$21,557.31	\$59,109.37	\$0.00	\$59,109.37	
Total All Funds	\$1,460,495.91	\$0.00	\$80,438.73	\$1,380,057.18	\$786,400.00	\$52,000.00	\$0.00	\$263,055.11	\$1,101,455.11	\$2,481,512.29	\$0.00	\$2,481,512.29	

SCHEDULE A

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

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$50,200	0.6	
B Road & Bridge		\$156,200	2.1	
H Fire Protection	\$632,000			11.8
TOTAL	632,000	206,400	2.70	11.80

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.30	
2 Fire Protection Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	632,000
3 Fire Protection Levy authorized by voters on 11/6/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	5.50	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Rushcreek Township

Submitted By: LISA BURNWORTH

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$514,526.21	\$88,000.00	\$9,075.00	\$611,601.21
Special Revenue Fund	\$3,410,284.83	\$997,600.00	\$393,000.00	\$4,800,884.83
Capital Projects Fund	\$125,000.00	\$0.00	\$25,000.00	\$150,000.00
Total All Funds	\$4,049,811.04	\$1,085,600.00	\$427,075.00	\$5,562,486.04

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

Carri L. Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Rushcreek Township
 Submitted By: LISA BURNWORTH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$516,326.21	\$0.00	\$1,800.00	\$514,526.21	\$59,500.00	\$7,800.00	\$28,500.00	\$1,275.00	\$97,075.00	\$611,601.21	\$0.00	\$611,601.21	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$108,142.24	\$0.00	\$0.00	\$108,142.24	\$0.00	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$125,842.24	\$0.00	\$125,842.24	
2021 - Gasoline Tax Fund	\$761,910.33	\$0.00	\$0.00	\$761,910.33	\$0.00	\$0.00	\$0.00	\$149,000.00	\$149,000.00	\$910,910.33	\$0.00	\$910,910.33	
2031 - Road & Bridge Fund	\$532,894.72	\$0.00	\$0.00	\$532,894.72	\$201,700.00	\$26,000.00	\$0.00	\$0.00	\$227,700.00	\$760,594.72	\$0.00	\$760,594.72	
2181 - Zoning Fund	\$12,071.20	\$0.00	\$0.00	\$12,071.20	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$21,571.20	\$0.00	\$21,571.20	
2191 - Fire Operating	\$1,471,512.69	\$0.00	\$23,500.00	\$1,448,012.69	\$446,600.00	\$36,000.00	\$0.00	\$115,000.00	\$597,600.00	\$2,045,612.69	\$0.00	\$2,045,612.69	
2192 - Road Improvement Fund	\$476,422.10	\$0.00	\$8,800.00	\$467,622.10	\$321,800.00	\$36,800.00	\$0.00	\$200.00	\$358,800.00	\$826,422.10	\$0.00	\$826,422.10	

2231 Permissive MVL	\$79,631.51	\$0.00	\$0.00	\$79,631.51	\$0.00	\$0.00	\$27,500 .00	\$2,800.00	\$30,300.00	\$109,931.51	\$0.00	\$109,931.51	
2272 ARPA Fiscal Recovery Fund	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
Capital Projects Fund													
4901 - Fund A (Squad 125,000 in 10 yrs, starts FY 2011)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$150,000.00	\$0.00	\$150,000.00	
Total All Funds	\$4,083,911.04	\$0.00	\$34,100.00	\$4,049,811.04	\$1,029,600.00	\$106,600.00	\$56,000 .00	\$320,475.00	\$1,512,675.00	\$5,562,486.04	\$0.00	\$5,562,486.04	

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Soil & Water Conservation District
 Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$721,090.00	\$721,090.00
Total All Funds	\$0.00	\$0.00	\$721,090.00	\$721,090.00

Christina Holt - Fiscal Coordinator Treasurer
 Soil & Water Conservation District

Cari L. Brown

»

James N. Bahsen

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
Taxing Authority: Soil & Water Conservation District
Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7026 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,090.00	\$721,090.00	\$721,090.00	\$0.00	\$721,090.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,090.00	\$721,090.00	\$721,090.00	\$0.00	\$721,090.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Amanda

Submitted By: CARRIE AYERS

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

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

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

Carrie L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Village Of Amanda
 Submitted By: CARRIE AYERS

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$560,633.40	\$0.00	\$0.00	\$560,633.40	\$36,300.00	\$4,900.00	\$0.00	\$285,525.00	\$326,725.00	\$887,358.40	\$288,200.00	\$599,158.40	
Special Revenue Fund													
2011 Street Fund	\$393,371.75	\$0.00	\$0.00	\$393,371.75	\$0.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$544,171.75	\$118,600.00	\$425,571.75	
2012 Street Levy	\$548,943.97	\$0.00	\$0.00	\$548,943.97	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$788,943.97	\$267,000.00	\$521,943.97	
Enterprise Fund													
5101 Water Operating	\$342,418.59	\$0.00	\$0.00	\$342,418.59	\$0.00	\$0.00	\$0.00	\$220,750.00	\$220,750.00	\$563,168.59	\$202,100.00	\$361,068.59	
5102 Water Reserve	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	
5103 Water Debt Service	\$54,919.78	\$0.00	\$0.00	\$54,919.78	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$180,919.78	\$126,000.00	\$54,919.78	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Baltimore

Submitted By: BRIAN BIBLER

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

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

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Village Of Baltimore
 Submitted By: BRIAN BIBLER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$131,000.00	\$17,200.00	\$0.00	\$1,042,950.00	\$1,191,150.00	\$1,406,150.00	\$0.00	\$1,406,150.00	
Special Revenue Fund													
2011 Street Fund	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$695,000.00	\$724,000.00	\$0.00	\$724,000.00	
2021 State Highway Fund	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$38,600.00	\$0.00	\$38,600.00	
2031 Basil Memorial Cemetery Fund	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	
2101 Permissive Tax Fund	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$77,300.00	\$0.00	\$77,300.00	
2271 Drug Enforcement & Education Fund	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	

2901 Mayor's Court Computer Fund	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$8,050.00	\$0.00	\$8,050.00	
2902 Bicentennial Commission Fund	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	
Enterprise Fund													
5101 Water Fund	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$530,700.00	\$530,700.00	\$556,000.00	\$0.00	\$556,000.00	
5201 Sewer Fund	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$686,100.00	\$686,100.00	\$755,100.00	\$0.00	\$755,100.00	
5501 Pool Fund	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$146,500.00	\$0.00	\$146,500.00	
5601 Water Improvement	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$42,600.00	\$0.00	\$42,600.00	
5602 Sewer Improvement	\$303,000.00	\$0.00	\$0.00	\$303,000.00	\$0.00	\$0.00	\$0.00	\$150,660.00	\$150,660.00	\$453,660.00	\$0.00	\$453,660.00	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,800.00	\$490,800.00	\$490,800.00	\$0.00	\$490,800.00	
5721 Sewer Debt Service Fund	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$674,200.00	\$0.00	\$674,200.00	
5722 Water Debt Service Fund	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$208,100.00	\$208,100.00	\$301,100.00	\$0.00	\$301,100.00	
5723 Storm Sewer Fund	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$115,000.00	\$0.00	\$115,000.00	
5781 Utility Deposits Fund	\$81,700.00	\$0.00	\$0.00	\$81,700.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$92,200.00	\$0.00	\$92,200.00	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Bremen

Submitted By: Amanda Rollins

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$495,345.96	\$27,900.00	\$449,025.00	\$972,270.96
Special Revenue Fund	\$401,065.61	\$36,900.00	\$173,690.00	\$611,655.61
Enterprise Fund	\$428,586.51	\$0.00	\$800,500.00	\$1,229,086.51
Fiduciary Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds	\$1,324,998.08	\$64,800.00	\$1,423,215.00	\$2,813,013.08

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$495,345.96	\$0.00	\$0.00	\$495,345.96	\$27,900.00	\$41,000.00	\$0.00	\$408,025.00	\$476,925.00	\$972,270.96	\$0.00	\$972,270.96	
Special Revenue Fund													
2011 Street Fund	\$167,468.44	\$0.00	\$0.00	\$167,468.44	\$0.00	\$0.00	\$0.00	\$80,250.00	\$80,250.00	\$247,718.44	\$0.00	\$247,718.44	
2012 Street Levy Fund	\$115,189.55	\$0.00	\$0.00	\$115,189.55	\$36,900.00	\$57,000.00	\$0.00	\$0.00	\$93,900.00	\$209,089.55	\$0.00	\$209,089.55	
2021 State Highway Fund	\$19,987.44	\$0.00	\$0.00	\$19,987.44	\$0.00	\$0.00	\$0.00	\$12,040.00	\$12,040.00	\$32,027.44	\$0.00	\$32,027.44	
2041 Parks & Recreation (Dowling Park)	\$36,655.01	\$0.00	\$0.00	\$36,655.01	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$37,055.01	\$0.00	\$37,055.01	
2101 MV Permissive Tax Fund	\$53,105.48	\$0.00	\$0.00	\$53,105.48	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$65,105.48	\$0.00	\$65,105.48	
2902 Utilities Right of Way	\$8,659.69	\$0.00	\$0.00	\$8,659.69	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$20,659.69	\$0.00	\$20,659.69	

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

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1		
Road Improvement Levy uthorized by voters on 11/05/24 for a period not to exceed 5 years. Expires Tax Year 2028: Last Collected 2029	3.00	93,900

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Carroll

Submitted By: Crystal Roberts

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$945,000.00	\$24,700.00	\$717,000.00	\$1,686,700.00
Special Revenue Fund	\$141,400.95	\$0.00	\$4,521,000.00	\$4,662,400.95
Enterprise Fund	\$115,860.00	\$0.00	\$455,800.00	\$571,660.00
Total All Funds	\$1,202,260.95	\$24,700.00	\$5,693,800.00	\$6,920,760.95

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$945,000.00	\$0.00	\$0.00	\$945,000.00	\$24,700.00	\$3,000.00	\$0.00	\$714,000.00	\$741,700.00	\$1,686,700.00	\$0.00	\$1,686,700.00	
Special Revenue Fund													
2011 - Street Fund	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$155,000.00	\$0.00	\$155,000.00	
2051 - Federal Grants	\$1,367.69	\$0.00	\$0.00	\$1,367.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.69	\$0.00	\$1,367.69	
2081 - Drug Law Enforcement	\$1,514.64	\$0.00	\$0.00	\$1,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.64	\$0.00	\$1,514.64	
2101 - MV Permissive Tax Fund	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$40,000.00	\$0.00	\$40,000.00	
2151-CDBG Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	
2152- American Rescue Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	

2153-OWDA OSG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	
2154-OWDA H2O Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	
2271 - Enforcement & Education	\$3,408.88	\$0.00	\$0.00	\$3,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.88	\$0.00	\$3,408.88	
2901 - Mayor's Court Computer Fund	\$11,109.74	\$0.00	\$0.00	\$11,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,109.74	\$0.00	\$11,109.74	
Enterprise Fund													
5101 - Water Fund	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$255,000.00	\$0.00	\$255,000.00	
5201 - Sewer Fund	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$307,000.00	\$0.00	\$307,000.00	
5601 - Capacity Charge / New on Line	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	
5781 - Utilities Deposit Fund	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$8,400.00	\$0.00	\$8,400.00	
5902 - Replacement & Improvement (Sewer)	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	
Total All Funds	\$1,202,260.95	\$0.00	\$0.00	\$1,202,260.95	\$24,700.00	\$3,000.00	\$0.00	\$5,690,800.00	\$5,718,500.00	\$6,920,760.95	\$0.00	\$6,920,760.95	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Lithopolis

Submitted By: Jacinta Flowers

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

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

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

Carri L. Brown

James N. Bahnsen

Budget Commission:

Jacinta

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Village Of Lithopolis
 Submitted By: Jacinta Flowers

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,341,995.82	\$0.00	\$0.00	\$1,341,995.82	\$143,700.00	\$20,000.00	\$800,000.00	\$145,885.00	\$1,109,585.00	\$2,451,580.82	\$1,346,466.88	\$1,105,113.94	
Special Revenue Fund													
2011 - Street Construction Fund	\$129,544.32	\$0.00	\$0.00	\$129,544.32	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$294,544.32	\$33,367.65	\$261,176.67	
2021 - State Highway Fund	\$35,401.26	\$0.00	\$0.00	\$35,401.26	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$41,401.26	\$5,000.00	\$36,401.26	
2101 - MV Permissive Tax Fund	\$25,684.10	\$0.00	\$0.00	\$25,684.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$40,684.10	\$12,000.00	\$28,684.10	
2152 - American Rescue Act Fund	\$90,944.37	\$0.00	\$0.00	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37	
2271 - Law Enforcement & Education	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
2901 - Police Fund	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	

2902 - Mayor's Court Computer Fund	\$1,181.54	\$0.00	\$0.00	\$1,181.54	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,681.54	\$2,500.00	\$1,181.54	
2903 - Parks & Recreation	\$41,454.46	\$0.00	\$0.00	\$41,454.46	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$46,854.46	\$0.00	\$46,854.46	
2904 - Parks & Recreation Impact	\$72,540.29	\$0.00	\$0.00	\$72,540.29	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$77,714.59	\$10,000.00	\$67,714.59	
2905 - Traffic Impact	\$47,609.89	\$0.00	\$0.00	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89	
2906 - Mayor's Court Computer II	\$606.56	\$0.00	\$0.00	\$606.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,606.56	\$750.00	\$856.56	
2910 - Right of Way Fees	\$3,508.37	\$0.00	\$0.00	\$3,508.37	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$5,508.37	\$1,500.00	\$4,008.37	
Capital Projects Fund													
4901 Other Capital Projects	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	
4903 Lindeman TIF#1	\$115,337.38	\$0.00	\$0.00	\$115,337.38	\$0.00	\$0.00	\$0.00	\$61,803.00	\$61,803.00	\$177,140.38	\$102,500.00	\$74,640.38	
Enterprise Fund													
5101 - Water Fund	\$798,493.65	\$0.00	\$0.00	\$798,493.65	\$0.00	\$0.00	\$0.00	\$503,640.00	\$503,640.00	\$1,302,133.65	\$751,857.02	\$550,276.63	
5201 - Sewer Fund	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$594,210.59	\$594,210.59	\$809,210.59	\$641,950.40	\$167,260.19	
5601 - Stormwater	\$284,774.10	\$0.00	\$0.00	\$284,774.10	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$337,574.10	\$31,785.83	\$305,788.27	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Millersport

Submitted By: SUSAN A. RAMSEY

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

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

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

Carri L. Brown

James N. Babson

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Village Of Millersport
 Submitted By: SUSAN A. RAMSEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$528,607.06	\$0.00	\$0.00	\$528,607.06	\$122,700.00	\$14,800.00	\$0.00	\$322,718.33	\$460,218.33	\$988,825.39	\$0.00	\$988,825.39	
Special Revenue Fund													
(2011) Street Maintenance/Repair Fund	\$65,648.12	\$0.00	\$0.00	\$65,648.12	\$100,800.00	\$11,400.00	\$0.00	\$81,658.00	\$193,858.00	\$259,506.12	\$0.00	\$259,506.12	
(2021) State Highway Fund	\$30,518.73	\$0.00	\$0.00	\$30,518.73	\$0.00	\$0.00	\$0.00	\$6,933.59	\$6,933.59	\$37,452.32	\$0.00	\$37,452.32	
(2031) Cemetery Fund	\$128,033.11	\$0.00	\$0.00	\$128,033.11	\$0.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00	\$133,203.11	\$0.00	\$133,203.11	
(2061) Canal Bank Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
(2101) MV License Tax Fund	\$32,503.11	\$0.00	\$0.00	\$32,503.11	\$0.00	\$0.00	\$0.00	\$3,269.83	\$3,269.83	\$35,772.94	\$0.00	\$35,772.94	
(2902) Street Levy Fund	\$220,708.92	\$0.00	\$0.00	\$220,708.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,708.92	\$0.00	\$220,708.92	

(2904) Christmas Fund	\$604.17	\$0.00	\$0.00	\$604.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.17	\$0.00	\$604.17	
(2905) Police	\$87,301.89	\$0.00	\$0.00	\$87,301.89	\$40,400.00	\$4,500.00	\$0.00	\$0.00	\$44,900.00	\$132,201.89	\$0.00	\$132,201.89	
(2907) Public Right of Way Fund	\$6,937.52	\$0.00	\$0.00	\$6,937.52	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$13,937.52	\$0.00	\$13,937.52	
Enterprise Fund													
(5101) Water Operating Fund	\$225,696.00	\$0.00	\$0.00	\$225,696.00	\$0.00	\$0.00	\$0.00	\$1,123,000.00	\$1,123,000.00	\$1,348,696.00	\$0.00	\$1,348,696.00	
(5201) Sewer Fund	\$149,902.42	\$0.00	\$0.00	\$149,902.42	\$0.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$455,902.42	\$0.00	\$455,902.42	
(5761) Water Reserve Fund	\$211,700.77	\$0.00	\$0.00	\$211,700.77	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$247,700.77	\$0.00	\$247,700.77	
(5762) Sewer Reserve Fund	\$331,079.80	\$0.00	\$0.00	\$331,079.80	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$349,079.80	\$0.00	\$349,079.80	
(5901) Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,000.00	\$1,159,000.00	\$1,159,000.00	\$0.00	\$1,159,000.00	
Total All Funds	\$2,020,741.62	\$0.00	\$0.00	\$2,020,741.62	\$263,900.00	\$30,700.00	\$0.00	\$3,068,749.75	\$3,363,349.75	\$5,384,091.37	\$0.00	\$5,384,091.37	

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Pleasantville

Submitted By: PENNY MARQUART

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$11,722.27	\$50,300.00	\$345,900.00	\$407,922.27
Special Revenue Fund	\$82,257.09	\$42,000.00	\$96,150.00	\$220,407.09
Enterprise Fund	\$126,313.81	\$0.00	\$266,000.00	\$392,313.81
Fiduciary Fund	\$32,288.18	\$0.00	\$297,400.00	\$329,688.18
Total All Funds	\$252,581.35	\$92,300.00	\$1,005,450.00	\$1,350,331.35

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

Carri L. Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$11,722.27	\$0.00	\$0.00	\$11,722.27	\$50,300.00	\$6,200.00	\$0.00	\$339,700.00	\$396,200.00	\$407,922.27	\$388,506.70	\$19,415.57	
Special Revenue Fund													
2011 Street Fund	\$2,237.35	\$0.00	\$0.00	\$2,237.35	\$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$47,737.35	\$38,450.00	\$9,287.35	
2021 State Highway Fund	\$15,372.72	\$0.00	\$0.00	\$15,372.72	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$19,272.72	\$3,500.00	\$15,772.72	
2041 Parks & Recreation	\$1,380.77	\$0.00	\$0.00	\$1,380.77	\$20,000.00	\$2,200.00	\$0.00	\$29,850.00	\$52,050.00	\$53,430.77	\$53,430.00	\$0.77	
2091 Police Levy Fund	\$31,899.17	\$0.00	\$0.00	\$31,899.17	\$22,000.00	\$2,700.00	\$0.00	\$0.00	\$24,700.00	\$56,599.17	\$24,560.00	\$32,039.17	
2101 Permissive Tax	\$31,367.08	\$0.00	\$0.00	\$31,367.08	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$43,367.08	\$12,000.00	\$31,367.08	
Enterprise Fund													

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

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Rushville

Submitted By: Melanie Baker

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$40,000.00	\$12,300.00	\$1,500.00	\$53,800.00
Special Revenue Fund	\$40,596.57	\$0.00	\$18,422.00	\$59,018.57
Enterprise Fund	\$210,773.35	\$0.00	\$494,350.24	\$705,123.59
Total All Funds	\$291,369.92	\$12,300.00	\$514,272.24	\$817,942.16

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

Carril Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$12,300.00	\$1,500.00	\$0.00	\$0.00	\$13,800.00	\$53,800.00	\$0.00	\$53,800.00	
Special Revenue Fund													
(2011) Street Construction Fund	\$34,861.25	\$0.00	\$0.00	\$34,861.25	\$0.00	\$0.00	\$0.00	\$15,725.00	\$15,725.00	\$50,586.25	\$0.00	\$50,586.25	
(2021) State Highway Fund	\$1,856.47	\$0.00	\$0.00	\$1,856.47	\$0.00	\$0.00	\$0.00	\$1,759.00	\$1,759.00	\$3,615.47	\$0.00	\$3,615.47	
(2101) MV License Tax Fund	\$3,878.85	\$0.00	\$0.00	\$3,878.85	\$0.00	\$0.00	\$0.00	\$938.00	\$938.00	\$4,816.85	\$0.00	\$4,816.85	
Enterprise Fund													
(5101) Water Fund	\$47,752.00	\$0.00	\$0.00	\$47,752.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$201,000.00	\$248,752.00	\$0.00	\$248,752.00	
(5201) Sewer Fund	\$108,285.00	\$0.00	\$0.00	\$108,285.00	\$0.00	\$0.00	\$0.00	\$234,000.00	\$234,000.00	\$342,285.00	\$0.00	\$342,285.00	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Stoutsville

Submitted By: BARBARA GOODMAN

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

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

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

Carri L. Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$542,899.58	\$0.00	\$0.00	\$542,899.58	\$18,000.00	\$2,800.00	\$103,208.30	\$8,775.00	\$132,783.30	\$675,682.88	\$0.00	\$675,682.88	
Special Revenue Fund													
2011 Street Construction Maint/Repair Fund	\$118,886.63	\$0.00	\$0.00	\$118,886.63	\$0.00	\$0.00	\$35,000.00	\$5,500.00	\$40,500.00	\$159,386.63	\$0.00	\$159,386.63	
2101 MV Permissive Tax Fund	\$57,104.68	\$0.00	\$0.00	\$57,104.68	\$0.00	\$0.00	\$4,700.00	\$300.00	\$5,000.00	\$62,104.68	\$0.00	\$62,104.68	
2151 Local Fiscal Recovery Fund	\$2,166.21	\$0.00	\$0.00	\$2,166.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.21	\$0.00	\$2,166.21	
2271 Police Levy Fund	\$18,003.00	\$0.00	\$0.00	\$18,003.00	\$7,600.00	\$1,100.00	\$0.00	\$50,000.00	\$58,700.00	\$76,703.00	\$0.00	\$76,703.00	
Fiduciary Fund													
9101 Unclaimed Monies Fund	\$53.31	\$0.00	\$0.00	\$53.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31	

Total All Funds	\$739,113.41	\$0.00	\$0.00	\$739,113.41	\$25,600.00	\$3,900.00	\$142,908.30	\$64,575.00	\$236,983.30	\$976,096.71	\$0.00	\$976,096.71	
------------------------	--------------	--------	--------	--------------	-------------	------------	--------------	-------------	--------------	--------------	--------	--------------	--

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Sugar Grove

Submitted By: SARAH HALEY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$311,990.45	\$33,500.00	\$6,100.00	\$351,590.45
Special Revenue Fund	\$167,680.49	\$0.00	\$0.00	\$167,680.49
Enterprise Fund	\$244,811.90	\$0.00	\$0.00	\$244,811.90
Fiduciary Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds	\$724,482.84	\$33,500.00	\$6,100.00	\$764,082.84

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

Carri L. Brown

James N. Babson

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Village Of Sugar Grove
 Submitted By: SARAH HALEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$311,990.45	\$0.00	\$0.00	\$311,990.45	\$33,500.00	\$6,100.00	\$0.00	\$0.00	\$39,600.00	\$351,590.45	\$0.00	\$351,590.45	
Special Revenue Fund													
(2011) Street Fund	\$1,738.19	\$0.00	\$0.00	\$1,738.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.19	\$0.00	\$1,738.19	
(2041) Parks & Recreation Fund	\$1,539.98	\$0.00	\$0.00	\$1,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.98	\$0.00	\$1,539.98	
(2062) Rocket Way Sewer Project	\$164,402.32	\$0.00	\$0.00	\$164,402.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,402.32	\$0.00	\$164,402.32	
Enterprise Fund													
(5101) Water Operating Fund	\$48,381.52	\$0.00	\$0.00	\$48,381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.52	\$0.00	\$48,381.52	
(5102) Water Operating Repair & Imp	\$153,856.51	\$0.00	\$0.00	\$153,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,856.51	\$0.00	\$153,856.51	

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of Thurston

Submitted By: AARON L. REEDY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$49,874.66	\$167,900.00	\$30,800.00	\$248,574.66
Special Revenue Fund	\$45,843.09	\$0.00	\$51,600.00	\$97,443.09
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund	\$101,674.37	\$0.00	\$302,550.00	\$404,224.37
Fiduciary Fund	\$0.00	\$0.00	\$173,000.00	\$173,000.00
Total All Funds	\$197,392.12	\$167,900.00	\$557,950.00	\$923,242.12

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

Carri L. Brown

James N. Bahnsen

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$49,874.66	\$0.00	\$0.00	\$49,874.66	\$19,500.00	\$2,800.00	\$148,400.00	\$28,000.00	\$198,700.00	\$248,574.66	\$244,510.07	\$4,064.59	
Special Revenue Fund													
2011 Street Fund	\$20,412.09	\$0.00	\$0.00	\$20,412.09	\$0.00	\$0.00	\$0.00	\$39,100.00	\$39,100.00	\$59,512.09	\$47,665.00	\$11,847.09	
2021 State Highway Fun	\$10,750.44	\$0.00	\$0.00	\$10,750.44	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$13,750.44	\$5,000.00	\$8,750.44	
2031 Cemetery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2041 Parks & Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051 CDBG Sewer Fund	\$7,340.28	\$0.00	\$0.00	\$7,340.28	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$12,090.28	\$12,000.00	\$90.28	
2101 M.V.L. Permissive Tax Fund	\$7,340.28	\$0.00	\$0.00	\$7,340.28	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$12,090.28	\$12,000.00	\$90.28	

2902 Thurston Museum Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Enterprise Fund													
5101 Water Fund	\$72,593.22	\$0.00	\$0.00	\$72,593.22	\$0.00	\$0.00	\$0.00	\$298,550.00	\$298,550.00	\$371,143.22	\$287,450.00	\$83,693.22	
5781 Utilities Deposit Fund	\$29,081.15	\$0.00	\$0.00	\$29,081.15	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$33,081.15	\$6,000.00	\$27,081.15	
Fiduciary Fund													
9901 Walnut Creek Sewer District Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$0.00	
Capital Projects Fund													
4901 Special Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total All Funds	\$197,392.12	\$0.00	\$0.00	\$197,392.12	\$19,500.00	\$2,800.00	\$148,400.00	\$555,150.00	\$725,850.00	\$923,242.12	\$787,625.07	\$135,617.05	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Village Of West Rushville

Submitted By: JENNIFER EFFINGER

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$51,981.35	\$5,600.00	\$11,625.00	\$69,206.35
Special Revenue Fund	\$18,992.02	\$0.00	\$10,995.00	\$29,987.02
Total All Funds	\$70,973.37	\$5,600.00	\$22,620.00	\$99,193.37

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

Cari L. Brown

James N. Bakken

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
Taxing Authority: Village Of West Rushville
Submitted By: JENNIFER EFFINGER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$51,981.35	\$0.00	\$0.00	\$51,981.35	\$5,600.00	\$0.00	\$0.00	\$11,625.00	\$17,225.00	\$69,206.35	\$0.00	\$69,206.35	
Special Revenue Fund													
2011 Street Maintenance & RepairFund	\$18,992.02	\$0.00	\$0.00	\$18,992.02	\$0.00	\$0.00	\$0.00	\$10,995.00	\$10,995.00	\$29,987.02	\$0.00	\$29,987.02	
Total All Funds	\$70,973.37	\$0.00	\$0.00	\$70,973.37	\$5,600.00	\$0.00	\$0.00	\$22,620.00	\$28,220.00	\$99,193.37	\$0.00	\$99,193.37	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Violet Township

Submitted By: VANESSA NIEKAMP

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

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

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

Carri L. Brown

James N. Bahnsen

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Violet Township
 Submitted By: VANESSA NIEKAMP

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$5,215,084.43	\$0.00	\$0.00	\$5,215,084.43	\$1,014,900.00	\$135,600.00	\$341,900.66	\$6,599,465.84	\$8,091,866.50	\$13,306,950.93	\$3,770,549.99	\$9,536,400.94	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$118,905.24	\$0.00	\$0.00	\$118,905.24	\$0.00	\$0.00	\$46,758.88	\$15,321.93	\$62,080.81	\$180,986.05	\$75,000.00	\$105,986.05	
2021 Gasoline Tax Fund	\$584,094.75	\$0.00	\$0.00	\$584,094.75	\$0.00	\$0.00	\$381,790.80	\$72,319.44	\$454,110.24	\$1,038,204.99	\$450,000.00	\$588,204.99	
2031 Road & Bridge Fund	\$2,129,748.53	\$0.00	\$0.00	\$2,129,748.53	\$2,344,300.00	\$213,000.00	\$0.00	\$48,526.00	\$2,605,826.00	\$4,735,574.53	\$2,887,460.38	\$1,848,114.15	
2111 Fire Operating	\$8,007,619.65	\$0.00	\$0.00	\$8,007,619.65	\$18,970,500.00	\$1,349,000.00	\$0.00	\$977,729.79	\$21,297,229.79	\$29,304,849.44	\$22,033,714.68	\$7,271,134.76	
2191 Senior Citizens	\$195,533.96	\$0.00	\$0.00	\$195,533.96	\$217,600.00	\$27,000.00	\$0.00	\$0.00	\$244,600.00	\$440,133.96	\$242,050.00	\$198,083.96	
2231 Motor Vehicle Permissive Tax	\$95,661.86	\$0.00	\$0.00	\$95,661.86	\$0.00	\$0.00	\$335,431.71	\$0.00	\$335,431.71	\$431,093.57	\$235,000.00	\$196,093.57	

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

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

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

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

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/5/1985 for a period not to exceed 5 years. Expires Tax Year 2020: Last Collected 2019	1.50	
2 Fire Protection Levy authorized by voters on 5/3/1988 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2018	2.25	
3 Fire Protection Levy authorized by voters on 5/8/1990 for a period not to exceed 5 years. Expires Tax Year 2025: Last Collected 2019	1.00	
4 Fire Protection Levy authorized by voters on 6/2/1992 for a period not to exceed 5 years. Expires Tax Year 2027: Last Collected 2019	0.35	20,319,500
5 Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed 5 years. Expires Tax Year 2030: Last Collected 2019	2.60	
6 Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed 5 years. Expires Tax Year 2027: Last Collected 2019	3.85	
7 Fire Protection Levy authorized by voters on 5/6/2014 for a period not to exceed 5 years. Expires Tax Year 2019: Last Collected 2019	3.80	
10 Fire Protection Levy authorized by voters on 3/19/2024 for a period not to exceed 5 years. Expires Tax Year 2029: Last Collected 2019	3.60	
8 Senior Services Levy authorized by voters on 11/8/2022 for a period not to exceed 5 years. Expires Tax Year 2027: Last Collected 2028	0.20	244,600
9 Road Improvement Levy authorized by voters on 11/3/2020 for a period not to exceed 5 years. Expires Tax Year 2025: Last Collected 2026	1.50	932,200

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Walnut Township

Submitted By: AMY AMSPAUGH

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

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

Pam Underwood/ Tammy Oliver/Susan Singleton

Treasurer

Walnut Township

11420 Millersport Rd

Millersport, Ohio, 43046

Budget Commission:

Cari L. Brown

James N. Babson

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Walnut Township
 Submitted By: AMY AMSPAUGH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$1,575,000.00	\$0.00	\$0.00	\$1,575,000.00	\$128,600.00	\$15,400.00	\$0.00	\$1,200,000.00	\$1,344,000.00	\$2,919,000.00	\$0.00	\$2,919,000.00	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$152,000.00	\$0.00	\$152,000.00	
2021 Gasoline Tax Fund	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$530,000.00	\$0.00	\$530,000.00	
2031 Road & Bridge Fund	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$602,400.00	\$71,200.00	\$0.00	\$10,000.00	\$683,600.00	\$1,483,600.00	\$0.00	\$1,483,600.00	
2112 Fire Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning Fund	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$200,000.00	\$0.00	\$200,000.00	
2191 Fire Operating	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$1,944,000.00	\$132,000.00	\$0.00	\$700,000.00	\$2,776,000.00	\$3,376,000.00	\$0.00	\$3,376,000.00	

2231 Permissive Tax Fund	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$486,000.00	\$0.00	\$486,000.00	
2281 Fire & Rescue Services	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$520,000.00	\$0.00	\$520,000.00	
2902 Recycling	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,700.00	\$0.00	\$2,700.00	
2905 Boat Docks Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$30,400.00	\$0.00	\$30,400.00	
Capital Projects Fund													
(4901) FEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total All Funds	\$4,084,200.00	\$0.00	\$0.00	\$4,084,200.00	\$2,675,000.00	\$218,600.00	\$0.00	\$2,721,900.00	\$5,615,500.00	\$9,699,700.00	\$0.00	\$9,699,700.00	

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026

Taxing Authority: Workforce Innovation

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$2,349,501.00	\$2,349,501.00
Total All Funds	\$0.00	\$0.00	\$2,349,501.00	\$2,349,501.00

Angel Conrad - Economic Development Treasurer
Workforce Innovation

Cari L. Brown

»

James N. Bahsen

Budget Commission:

[Signature]

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/04/25

Fiscal Year: 2026
 Taxing Authority: Workforce Innovation
 Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7831 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,501.00	\$2,349,501.00	\$2,349,501.00	\$0.00	\$2,349,501.00	
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,501.00	\$2,349,501.00	\$2,349,501.00	\$0.00	\$2,349,501.00	

08.24.2025.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

WHEREAS, The Fairfield County Auditor’s Office has received the CY 2026 estimate of the Local Government Funds from the State of Ohio;

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

WHEREAS, The alternative formula has been applied to the CY 2026 estimate and such allocations have been compared to the prior year allocations for reasonableness;

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.



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

July 25, 2025

In compliance with RC 5747.51(A), the Ohio Department of Taxation is certifying to Fairfield County, the estimated revenues to be allocated and received by the county's Undivided Local Government Fund for Calendar Year 2026.

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

Fairfield County:

CY 2026 Estimate CULGF	\$3,987,448
-------------------------------	--------------------

Statutorily, the CULGF receives 1.75 percent of the revenue from all state General Revenue tax sources. Your county's share was determined pursuant to the formula contained in RC sections 5747.50 through 5747.51 (inclusive). RC 5747.501 guarantees that each county's CULGF distribution will receive in any fiscal year an amount that is no less than \$850,000.

Note that the above figures are estimates, reflecting the current best projection of state tax revenues during Calendar Year 2026. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2026 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree. Additionally, these amounts are prior to any withholding of fines derived from traffic enforcement camera as given in R.C. 5747.502.

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

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

FAIRFIELD COUNTY
2026 Allocation (by Alternative Formula - 2023 Census est)

LGF APPORTIONMENT

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

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

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

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

Type text here

Budget Commission:

Date: 8/4/25

Cassi L. Brown

James N. Bahlsen

RJ

LGF		FY 2025		FY 2026		CHANGE	
TOTAL FUNDS FOR DISTRIBUTION			\$3,791,388		\$3,844,324	\$52,936	
Fairfield County		45.000%	\$1,706,125	45.000%	\$1,706,125	\$0	
Fairfield Co Park District		1.000%	\$37,914	1.000%	\$37,914	\$0	
City of Lancaster		27.000%	\$1,023,675	27.000%	\$1,023,675	\$0	
Other Corps		11.000%	\$417,052	11.000%	\$438,618	0.000%	\$21,566
Amanda		0.308%	\$11,683	0.298%	\$11,882	-0.010%	\$199
Baltimore		0.643%	\$24,365	0.640%	\$25,528	-0.002%	\$1,163
Bremen		0.316%	\$11,996	0.313%	\$12,490	-0.003%	\$494
Buckeye Lake		0.002%	\$79	0.002%	\$85	0.000%	\$6
Canal Winchester		0.290%	\$11,012	0.291%	\$11,619	0.001%	\$607
Carroll		0.217%	\$8,224	0.210%	\$8,370	-0.007%	\$146
Columbus		1.158%	\$43,887	1.212%	\$48,327	0.054%	\$4,440
Lithopolis		0.425%	\$16,097	0.448%	\$17,846	0.023%	\$1,749
Millersport		0.328%	\$12,439	0.320%	\$12,775	-0.008%	\$336
Pickerington		5.755%	\$218,186	5.750%	\$229,268	-0.005%	\$11,082
Pleasantville		0.255%	\$9,671	0.250%	\$9,959	-0.005%	\$288
Reynoldsburg		0.238%	\$9,019	0.239%	\$9,518	0.001%	\$499
Rushville		0.186%	\$7,034	0.179%	\$7,123	-0.007%	\$89
Stoutsville		0.203%	\$7,711	0.198%	\$7,887	-0.006%	\$176
Sugar Grove		0.249%	\$9,428	0.238%	\$9,485	-0.011%	\$57
Thurston		0.255%	\$9,666	0.247%	\$9,856	-0.008%	\$190
West Rushville		0.173%	\$6,555	0.166%	\$6,601	-0.007%	\$46
Townships		16.000%	\$606,622	16.000%	\$637,992	0.000%	\$31,370
Amanda Twp		0.459%	\$17,417	0.457%	\$18,227	-0.002%	\$810
Berne		0.905%	\$34,301	0.908%	\$36,223	0.004%	\$1,922
Bloom		2.244%	\$85,067	2.216%	\$88,363	-0.028%	\$3,296
Clearcreek		0.585%	\$22,172	0.590%	\$23,531	0.005%	\$1,359
Greenfield		0.860%	\$32,601	0.874%	\$34,858	0.014%	\$2,257
Hocking		1.118%	\$42,398	1.109%	\$44,217	-0.009%	\$1,819
Liberty		1.664%	\$63,084	1.640%	\$65,381	-0.024%	\$2,297
Madison		0.389%	\$14,733	0.387%	\$15,422	-0.002%	\$689
Pleasant		0.914%	\$34,658	0.932%	\$37,151	0.018%	\$2,493
Richland		0.415%	\$15,716	0.413%	\$16,454	-0.002%	\$738
Rushcreek		0.735%	\$27,866	0.726%	\$28,962	-0.009%	\$1,096
Violet		4.833%	\$183,246	4.861%	\$193,824	0.028%	\$10,578
Walnut		0.880%	\$33,363	0.887%	\$35,379	0.007%	\$2,016
						0.000%	

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

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

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

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

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

Whereas, The Fairfield County Budget Commission desires to approve the collaborative evaluation of the allocation of the Public Library Funds;

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

Section 1a. The Fairfield County Budget Commission approves the attached allocation of Public Library Funds and authorizes signing of the Public Library Fund allocation sheet.

Section 1b. Public Library Funds shall be distributed in accordance with these percentages for the allocation of the calendar year of 2026, 2027, 2028, 2029, and 2030:

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

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

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

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



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

July 25, 2025

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

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

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

Statutorily, the Public Library Fund (PLF) receives appropriation from the state General Revenue Fund. Appropriation was last provided in HB 96 of the 136th General Assembly for the FY 2026-2027 biennium. Your county's share was determined pursuant to the formula contained in ORC 5747.46 and 5747.47 (inclusive). The amounts displayed in the table above are the full year Calendar Year 2026 estimated PLF distributions and are net of transfers to the Library for the Blind Fund, the OPLIN Technology Fund, the State Library Operating Expenses Fund, the Ohioana Library Association Fund, and the Regional Library Systems Fund as provided in HB 96 of the 136th General Assembly.

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

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

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

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

2026 - DISTRIBUTION - **July 25, 2025** - Estimate R.C. 131.51

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

Motion:

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

Wagnalls Public Library - \$313,294

Pickerington Public Library - \$1,723,115

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

;and,

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

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

Date: 8/4/25 Budget Commission:






