

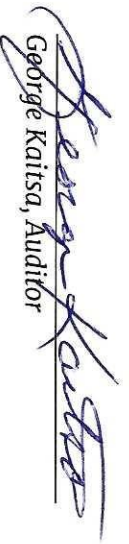
Official Certificate Of Estimated Resources

The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the City of Sunbury for the fiscal year beginning January 1, 2024.

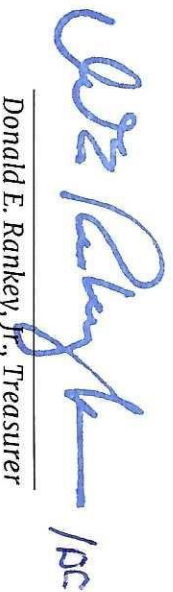
FUND	Unencumb. Balance January 1, 2024	Real Estate Tax	Local Government	Other Sources	Total
General Fund	6,705,000.00	566,945.15	90,038.10	5,440,150.00	12,802,133.25
Street Construction	261,570.00			397,000.00	658,570.00
State Highway	179,997.00			25,000.00	204,997.00
Cemetery	250,259.00			117,000.00	367,259.00
Water	49,068.00			0.00	49,068.00
Parks & Rec	135,218.00			80,000.00	215,218.00
Capital Projects	892,682.00			0.00	892,682.00
Impact Fees - Police	72,878.60			77,000.00	149,878.60
Impact Fees - Muni	161,138.42			239,000.00	400,138.42
Impact Fees - Roads	60,000.00			114,800.00	174,800.00
Impact Fees - Parks & Rec	62,000.00			115,500.00	177,500.00
Mayor's Court Computer	55,178.17			5,000.00	60,178.17
OneOhio Opiod Settlement	1,000.00			1,000.00	2,000.00
Sunbury Mills TIF	155,331.35			150,000.00	305,331.35
Bond Retirement	324,124.00			0.00	324,124.00
Pass Through Agency Fund	22,900.00			100,000.00	122,900.00
Permissive Tax Fund	21,996.20			10,000.00	31,996.20
COVID 19 Fund	2,662.60			0.00	2,662.60
Sanitary Sewer	5,387,070.00			2,655,600.00	8,042,670.00
<b>Total</b>	<b>14,800,073.34</b>	<b>566,945.15</b>	<b>90,038.10</b>	<b>9,527,050.00</b>	<b>24,984,106.59</b>

Date August 23, 2023

Delaware County Budget Commission

  
George Kaitsa, Auditor

  
Melissa Schiffl, Prosecutor

  
Donald E. Rankey, Jr., Treasurer

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**SCHEDULE A**

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

For Municipal Use City of Sunbury Fiscal Year 2024		For Budget Commission Use		For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 M	Budget Year Amount to be Derived From Levies Outside 10 M Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 M. Limit	Outside 10 M. Limit
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND		\$566,945		2.50	
<b>PROPRIETARY FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>		\$566,945	\$0	2.50	0.00