

RESOLUTION 2022-083
**A RESOLUTION TO ADOPT THE TAX BUDGET FOR FRANKLIN TOWNSHIP,
FRANKLIN COUNTY, OHIO FOR THE YEAR BEGINNING JANUARY 1, 2023 AND
TO SUBMIT THE SAME TO THE FRANKLIN COUNTY BUDGET COMMISSION**

WHEREAS, The Tax Budget for 2023 has been prepared as required by Section 5705.28, Revised Code; and

WHEREAS, Two copies of the tax budget were on file in the office of the fiscal officer for public inspection on July 2, 2022, and was available for public inspection as required by Section 5705.30, Revised Code; and

WHEREAS, A public hearing was held by the Franklin Township Board of Trustees, Franklin County, Oh, on July 15, 2021.

NOW THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF FRANKLIN TOWNSHIP, FRANKLIN COUNTY, OHIO, THAT:

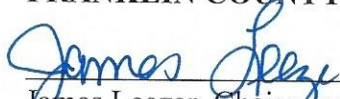
Section 1. The Tax Budget for Franklin Township, Franklin County, OH, for the year beginning January 1, 2023 attached hereto as Attachment A and incorporated by reference, be and is hereby adopted by the Board of Trustees.

Section 2. The Fiscal Officer be and hereby is authorized and directed to certify a copy of said budget and a copy of this Resolution and to transmit the same to the Franklin County Budget Commission on or before July 20, 2022.

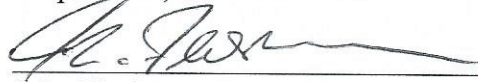
Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that any and all deliberations of this Board that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements of the laws of the State of Ohio.

Adopted: July 14, 2022

**BOARD OF TRUSTEES
FRANKLIN TOWNSHIP,
FRANKLIN COUNTY, OHIO**


James Leezer, Chairman


Ralph Horn, Vice-Chairman


John Fleshman, Trustee


Nick Dunn, Fiscal Officer

Franklin Township – Franklin County

2023 Tax Budget

Franklin Township - Franklin County

2023 Tax Budget

Table of Contents

Description	Page
Schedule -A	1
Summary of Amounts Required from General Property Tax Approved by Budget Commission and County Auditor's Estimated Tax Rates	
Schedule - B	2
Levies Outside 10 Mill Limitation	
Certificate of the Budget Commission	3
Comparative and Estimated Revenues, Expenditures, and Balances	
General Fund (1000)	4
Motor Vehicle License Tax Fund (2011)	6
Gas Tax Fund (2022)	7
Road and Bridge Fund	8
Road District Fund	9
Fire Levy Fund	10
Police Levy Fund	11
Permissive Motor Vehicle Licenses Fund	12
Ambulance and Emergency Medical Services Fund	13
Fire SAFER Grant	14
Other Funds	15
Statement of Permanent Improvements	16
Schedule of Outstanding Debt	17

**Franklin Township - Franklin County
Schedule A**

**Summary of Amounts Required from General Property Tax Approved by Budget
Commission and County Auditor's Estimated Tax Rates**

<u>Fund Description</u>	<u>Levy Description</u>	<u>Amount Approved by Budget Commission</u>	<u>Amount to be Derived from Levies</u>	<u>County Auditor's Estimate of Tax Rate to be Levied</u>	
		<u>Inside 10 Mill Limitation</u>	<u>Outside 10 Mill Limitation</u>	<u>Inside 10 Mill Limitation</u>	<u>Outside 10 Mill Limitation</u>
		<u>Column I</u>	<u>Column II</u>	<u>Column III</u>	<u>Column IV</u>
General	Operating	0.3000			
Fire Levy	Operating		5.0000		
Fire Levy	Operating		5.8900		
Fire Levy	Operating		9.7500		
Fire Levy	Operating		3.8900		
Police Levy	Operating		2.5000		
Police Levy	Operating		3.2600		
Road and Bridge	Operating	0.5000			
Road District	Operating	2.1500			
Totals		<u>2.9500</u>	<u>30.2900</u>	<u> </u>	<u> </u>

**Franklin Township - Franklin County
Schedule B**

Levies Outside 10 Mill Limitation

<u>Authorized by Voters on</u>	<u>Period in Years</u>	<u>Levy Description</u>	<u>Maximum Rate Authorized To be Levied in Mills</u>	<u>County Auditor's Est. of Yield of Levy</u>
November 1988	Continuing	Police Operating	2.5000	
May 2017	5	Police Operating	Expires	
May 2006	Continuing	Police Operating	3.2600	
Total Police Levies			<u>5.7600</u>	
March 2004	Continuing	Fire District	5.0000	
November 2016	Continuing	Fire District	3.8900	
November 1993	Continuing	Fire District	9.7500	
November 2008	5	Fire District	5.8900	
Total Fire Levies			<u>24.5300</u>	
Total Levies Outside 10 Mill Limitation			<u><u>30.2900</u></u>	

Certificate of the Budget Commission

The Budget Commission of Franklin County, Ohio, hereby makes the Official Certificate of Estimated Resources for the Township of Franklin for the Year Beginning January 1, 2023

Fund Number	Fund Type/ Fund	Unencumbered Balance Jan 1, 2023	Property Tax	Other Sources	Total
1000	General Fund	\$937,088	\$200,000	\$779,700	\$1,916,788
Special Revenue					
2011	Motor Vehicle License Tax	735	0	15,100	15,835
2021	Gasoline Tax	32,377	0	161,000	193,377
2031	Road and Bridge	31,875	91,200	24,400	147,475
2141	Road District	432,553	392,300	36,500	861,353
2191	Fire Levy	170,765	3,439,100	294,500	3,904,365
2192	Police Levy	46,669	735,000	78,700	860,369
2231	Permissive MVL Tax	5,883	0	136,000	141,883
2261	Law Enforcement Trust	1,200	0	100	1,300
2271	Enforcement and Education	10,000	0	3,000	13,000
2281	Ambulance & Emergency Medical	11,132	0	1,001,000	1,012,132
2901	FEMA Grant	630	0	0	630
2903	Federal SAFER Grant	175,066	0	1,158,900	1,333,966
2904	FEMA Asst Fire 18-02964	0	0	0	0
2905	Local Coronavirus Relief	0	0	0	0
2906	CARES Provider Relief CFDA 93.498	2	0	0	2
2907	American Rescue Plan	737,400	0	0	737,400
2909	Police Training (OAG Funding)	0	0	2,500	2,500
Total Special Revenue Funds					
1,656,287					
Capital Projects Funds					
4301	Permanent Improvement	8,834	0	0	8,834
4401	OPWC	0	0	0	0
4901	EMS Vehicle Replacement Fund	86,275	0	90,000	176,275
Total Capital Projects Funds					
95,109					
Agency/Custodial Funds					
9001	Compliance Deposits	18,800	0	5,000	23,800
Total All Funds					
\$2,707,284					
Budget Commission					
\$4,857,600					
Other Sources					
\$3,783,900					
Total					
\$10,611,384					

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund govern the amount of appropriation from such fund.

Date _____

Budget Commission

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances
General Fund (1000)

Description	2020	2021	Current 2022	Budget 2023
<u>Revenues</u>				
Property and Other Local Taxes				
Real Estate Tax Total	\$183,728	\$138,984	\$181,827	\$200,000
Permissive Sales Tax{Bed Tax}	15,102	55,194	30,000	30,000
Licenses, Permits and Fees				
Fees	0	2,534	85,000	60,000
Cable Franchise Fees	107,470	102,642	90,000	100,000
Fines and Forfeitures				
Penalties (Gatso Camera School Safety)	0	0	0	0
Intergovernmental				
Local Government Distribution	356,722	194,730	385,300	380,000
Liquor Permit Fees	15,173	1,964	15,000	15,000
Cigarette License Fees	560	592	500	500
Property Tax Allocation	5,292	6,102	5,888	6,200
Other - State Receipts	0	218,255	49,500	50,000
Other - State Receipts (CAT Tax)	29,783	0	0	0
Other Intergovernmental - Columbus	88,849	104,800	105,000	100,000
Other Intergovernmental - Georgesville	0	0	0	0
Special Assessments	25,534	7,478	7,500	7,500
Earnings on Investments	2,782	264	500	500
Miscellaneous				
Rents and Leases	21,513	20,325	20,000	20,000
Contributions	3	26	0	0
Other - Miscellaneous Operating	747,102	55,439	74,284	10,000
Total Revenues	1,599,613	909,329	1,050,299	979,700

EXPENDITURES

General Government				
Administrative				
Salaries - Trustees' Office	91,053	69,609	72,500	73,800
Salary Township Fiscal Office	71,091	77,036	78,300	81,000
Salaries - Administrator's Office	76,257	87,219	111,300	121,000
Salaries - Legal Counsel's Office	0	0	0	0
Administrative - Other	370,994	417,529	465,500	494,800
Townhalls, Memorial Buildings and Grounds				
Other Expenditures	77,392	93,145	67,000	70,000
Other General Government				
Other Expenditures	20,099	5,942	4,000	5,000
Public Safety				
Fire Protection				
Other Expenditures	4,834	24,152	30,000	30,000

Continued

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances
General Fund (1000)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
Public Works				
Highways				
Other Expenditures	0	0	25,000	25,000
Other Public Works				
Other Expenditures	\$1,277	\$6,076	\$6,000	\$7,200
Health				
Cemeteries				
Other Expenditures	15	5,235	2,900	3,000
Health Districts				
Other Expenditures	48,391	52,324	56,000	65,000
Other Health				
Other Expenditures	5,291	11,746	16,400	18,000
Conservation - Recreation				
Parks and Recreation				
Other Expenditures	0	100	1,500	1,500
Other	0	20,000	0	0
Capital Outlay	106,876	22,131	66,500	0
Debt Service	177,451	162,650	97,900	97,900
Total Expenditures	<u>1,051,021</u>	<u>1,054,894</u>	<u>1,100,800</u>	<u>1,093,200</u>
Excess of Revenues Over/(Under) Expenditures	<u>548,592</u>	<u>(145,565)</u>	<u>(50,501)</u>	<u>(113,500)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Sale of Fixed Assets	137,035	20,305	0	0
Advances - In	794,000	25,000	0	0
Advances - Out	0	(33,714)	0	0
Transfers - Out	(832,993)	(53,881)	0	0
Contingencies	0	0	0	0
Other Financing Sources	63,198	0	15,000	0
Other Financing Uses	(82,096)	(42,425)	0	0
Total Other Financing Sources and Uses	<u>79,144</u>	<u>(84,715)</u>	<u>15,000</u>	<u>0</u>
Net Change in Fund Cash Balance	627,736	(230,280)	(35,501)	(113,500)
Fund Balance 1/1	723,880	1,206,328	972,589	937,088
Fund Balance Adjustments	(145,288)	(3,459)	0	0
Fund Balance 12/31	<u>\$1,206,328</u>	<u>\$972,589</u>	<u>\$937,088</u>	<u>\$823,588</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Motor Vehicle License Tax (2011)

<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>Current 2021</u>	<u>Budget 2022</u>
<u>REVENUES</u>				
Intergovernmental				
Motor Vehicle License Tax - State Levied	\$21,621	\$13,205	\$15,000	\$15,000
Earnings on Investments	0	0	0	0
Total Revenues	<u>21,621</u>	<u>13,205</u>	<u>15,000</u>	<u>15,000</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Other Expenditures	32,371	15,798	14,500	15,000
Total Expenditures	<u>32,371</u>	<u>15,798</u>	<u>14,500</u>	<u>15,000</u>
Excess of Revenues over (under) Expenditures	<u>(10,750)</u>	<u>(2,593)</u>	<u>500</u>	<u>0</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Transfers - In	11,700	0	0	0
Contingencies	(13,527)	(107)	0	0
Total Other Financing Sources and Uses	<u>(1,827)</u>	<u>(107)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	(12,577)	(2,700)	500	0
Fund Balance 1/1	15,512	2,935	235	735
Cash Fund Balance 12/31	<u>\$2,935</u>	<u>\$235</u>	<u>\$735</u>	<u>\$735</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Gas Tax (2022)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Intergovernmental				
Gasoline Tax	\$126,279	\$175,696	\$160,000	\$160,000
Earnings on Investments	0	2	0	0
Miscellaneous	680	9,331	1,000	1,000
Total Revenues	<u>126,959</u>	<u>185,029</u>	<u>161,000</u>	<u>161,000</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	130,626	81,465	86,400	84,100
Other Expenditures	63,233	77,655	83,800	67,400
Total Expenditures	<u>193,859</u>	<u>159,120</u>	<u>170,200</u>	<u>151,500</u>
Excess of Revenues Over/(Under) Expenditures	<u>(66,900)</u>	<u>25,909</u>	<u>(9,200)</u>	<u>9,500</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Transfers - In	72,585	0	0	0
Contingencies	(511)	0	0	0
Total Other Financing Sources and Uses	<u>72,074</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	5,174	25,909	(9,200)	9,500
Fund Balance 1/1	15,939	21,113	41,577	32,377
Fund Balance Adjustments	0	(5,445)	0	0
Cash Fund Balance 12/31	<u>\$21,113</u>	<u>\$41,577</u>	<u>\$32,377</u>	<u>\$41,877</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Road and Bridge (2031)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Taxes	\$76,514	\$91,157	\$91,431	\$91,200
Intergovernmental				
Property Tax Allocation	7,281	8,307	8,285	8,500
Other State Receipts	8,768	6,109	2,400	2,400
Licenses, Permits, Fees	14,479	18,125	13,000	13,000
Miscellaneous	18,100	1,015	228	500
Total Revenues	<u>125,142</u>	<u>124,713</u>	<u>115,344</u>	<u>115,600</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	127,156	54,586	49,400	50,000
Other Expenditures	9,546	26,655	33,100	38,000
Capital Outlay	0	0	30,000	0
Debt Service	22,635	23,692	23,800	23,800
Total Expenditures	<u>159,337</u>	<u>104,933</u>	<u>136,300</u>	<u>111,800</u>
Excess of Revenues Over/(Under) Expenditures	<u>(34,195)</u>	<u>19,780</u>	<u>(20,956)</u>	<u>3,800</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - Out	(60,000)	0	0	0
Transfers - In	130,000	0	0	0
Contingencies	(555)	0	0	0
Total Other Financing Sources and Uses	<u>69,445</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	35,250	19,780	(20,956)	3,800
Fund Balance 1/1	1,342	41,283	52,831	31,875
Fund Balance Adjustments	4,691	(8,232)	0	0
Fund Balance 12/31	<u>\$41,283</u>	<u>\$52,831</u>	<u>\$31,875</u>	<u>\$35,675</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Road District (2141)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Taxes	\$0	\$426,640	\$393,152	\$392,300
Intergovernmental				
Property Tax Allocation	0	38,889	35,626	36,500
Miscellaneous		1,221	0	0
Total Revenues	<u>0</u>	<u>466,750</u>	<u>428,778</u>	<u>428,800</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	0	67,583	124,900	131,300
Other Expenditures	0	31,092	112,500	132,900
Capital Outlay	0	28,500	343,700	350,000
Total Expenditures	<u>0</u>	<u>127,175</u>	<u>581,100</u>	<u>614,200</u>
Net Change in Fund Cash Balance	0	339,575	(152,322)	(185,400)
Fund Balance 1/1	0	0	339,575	187,253
Fund Balance 12/31	<u>\$0</u>	<u>\$339,575</u>	<u>\$187,253</u>	<u>\$1,853</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Fire Levy (2191)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Tax	\$3,131,814	\$3,423,958	\$3,440,110	\$3,439,100
Charges for Services	20,000	40,000	0	0
Licenses, Permits and Fees	1,000	800	500	500
Intergovernmental				
Property Tax Allocation	223,396	209,553	205,043	204,000
Other - State Receipts (Cat Tax)	258,645	180,144	70,500	35,000
Miscellaneous				
Other Local Grants	500	0	15,300	15,000
Other - Miscellaneous Operating	145,827	11,621	40,000	40,000
Other - Miscellaneous Operating - CARES	527,206	0	0	0
Total Revenues	<u>4,308,388</u>	<u>3,866,076</u>	<u>3,771,453</u>	<u>3,733,600</u>
<u>EXPENDITURES</u>				
Public Safety				
Fire Protection				
Salaries	2,440,672	2,045,573	2,162,400	2,363,700
Other Expenditures	1,452,708	1,432,845	1,577,500	1,432,700
Capital Outlay	0	72,211	88,000	18,000
Total Expenditures	<u>3,893,380</u>	<u>3,550,629</u>	<u>3,827,900</u>	<u>3,814,400</u>
Excess of Revenues Over/(Under) Expenditures	<u>415,008</u>	<u>315,447</u>	<u>(56,447)</u>	<u>(80,800)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - In	0	0	100,000	0
Advances - Out	(408,000)	(75,000)	(200,000)	0
Transfers - In	308,000	0	0	0
Other Financing Sources	3,969	0	0	0
Total Other Financing Sources and Uses	<u>(96,031)</u>	<u>(75,000)</u>	<u>(100,000)</u>	<u>0</u>
Net Change in Fund Cash Balance	318,977	240,447	(156,447)	(80,800)
Fund Balance 1/1	163,615	610,170	327,212	170,765
Fund Balance Adjustments	127,578	(523,405)	0	0
Fund Balance 12/31	<u>\$610,170</u>	<u>\$327,212</u>	<u>\$170,765</u>	<u>\$89,965</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Police Levy (2192)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Tax	\$1,290,820	\$1,354,213	\$1,359,074	\$735,000
Licenses, Permits and Fees	36,231	23,512	22,000	20,000
Fines and Forfeitures	291,770	24,880	12,000	4,000
Intergovernmental				
Property Tax Allocation	78,821	71,401	68,695	38,700
Other - State Receipts	43,888	30,533	12,000	6,000
Miscellaneous				
Other Local Grants	500	0	0	0
Other - Miscellaneous Operating	50,643	41,358	5,000	10,000
Other - Miscellaneous Operating- CARES	250,000	1,697	0	0
Total Revenues	<u>2,042,673</u>	<u>1,547,594</u>	<u>1,478,769</u>	<u>813,700</u>
<u>EXPENDITURES</u>				
Public Safety				
Police Protection				
Salaries	1,026,283	943,939	874,900	414,100
Other Expenditures	781,226	743,713	808,200	389,900
Capital Outlay	0	0	0	0
Total Expenditures	<u>1,807,509</u>	<u>1,687,652</u>	<u>1,683,100</u>	<u>804,000</u>
Net Change in Fund Cash Balance	235,164	(140,058)	(204,331)	9,700
Fund Balance 1/1	222,258	479,963	251,000	46,669
Fund Balance Adjustments	22,541	(88,905)	0	0
Fund Balance 12/31	<u>\$479,963</u>	<u>\$251,000</u>	<u>\$46,669</u>	<u>\$56,369</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Permissive Motor Vehicle License Tax (2231)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Permissive MVL Tax - Township Levied	\$88,575	\$133,612	\$130,000	\$135,000
Earnings on Investments	19	2	0	0
Miscellaneous	1,530	2,099	1,000	1,000
Total Revenues	<u>90,124</u>	<u>135,713</u>	<u>131,000</u>	<u>136,000</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	46,652	51,561	59,100	62,000
Other Expenditures	111,528	28,726	102,300	76,800
Capital Outlay	0	0	34,700	0
Total Expenditures	<u>158,180</u>	<u>80,287</u>	<u>196,100</u>	<u>138,800</u>
Excess of Revenues Over/(Under) Expenditures	(68,056)	55,426	(65,100)	(2,800)
<u>OTHER FINANCING SOURCES</u>				
Transfers - In	<u>63,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	(4,256)	55,426	(65,100)	(2,800)
Fund Balance 1/1	22,304	18,048	70,983	5,883
Fund Balance Adjustments	0	(2,491)	0	0
Fund Balance 12/31	<u>\$18,048</u>	<u>\$70,983</u>	<u>\$5,883</u>	<u>\$3,083</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Ambulance and Emergency Medical Services (2281)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Licenses, Permits and Fees	\$1,196,475	\$1,146,850	\$1,005,000	\$1,000,000
Intergovernmental	3,356	1,371	2,800	0
Miscellaneous	13,718	70,112	4,500	1,000
Total Revenues	<u>1,213,549</u>	<u>1,218,333</u>	<u>1,012,300</u>	<u>1,001,000</u>
<u>EXPENDITURES</u>				
Public Safety				
Emergency Medical Services				
Salaries	557,982	654,115	575,400	417,200
Other Expenditures	363,584	531,942	586,400	457,700
Debt Service	76,672	59,789	41,100	20,600
Total Expenditures	<u>998,238</u>	<u>1,245,846</u>	<u>1,202,900</u>	<u>895,500</u>
Excess of Revenues Over/(Under) Expenditures	<u>215,311</u>	<u>(27,513)</u>	<u>(190,600)</u>	<u>105,500</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Transfers - Out	0	0	(254,000)	(90,000)
Other Financing Sources	420	1,345	0	0
Other Financing Uses	(25,000)	0	0	0
Total Other Financing Sources and Uses	<u>(24,580)</u>	<u>1,345</u>	<u>(254,000)</u>	<u>(90,000)</u>
Net Change in Fund Cash Balance	190,731	(26,168)	(444,600)	15,500
Fund Balance 1/1	242,892	433,498	500,352	11,132
Fund Balance Adjustments	(125)	93,022	(44,620)	0
Fund Balance 12/31	<u>\$433,498</u>	<u>\$500,352</u>	<u>\$11,132</u>	<u>\$26,632</u>

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Comparative and Estimated Revenues, Expenditures, and Balances

Fire SAFER Grant (2908)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>Current 2022</u>	<u>Budget 2023</u>
<u>REVENUES</u>				
Intergovernmental	\$0	\$0	\$1,057,400	\$1,158,900
<u>EXPENDITURES</u>				
Public Safety				
Fire Protection				
Salaries	0	20,687	600,200	682,600
Other Expenditures	0	5,547	430,900	476,300
Total Expenditures	0	26,234	1,031,100	1,158,900
Excess of Revenues Over/(Under) Expenditures	0	(26,234)	26,300	0
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - In	0	75,000	200,000	0
Advances - Out	0	0	(100,000)	(75,000)
Total Other Financing Sources and Uses	0	75,000	100,000	(75,000)
Net Change in Fund Cash Balance	0	48,766	126,300	(75,000)
Fund Balance 1/1	0	0	48,766	175,066
Fund Balance 12/31	<u>\$0</u>	<u>\$48,766</u>	<u>\$175,066</u>	<u>\$100,066</u>

Franklin Township - Franklin County
Estimated Revenues, Expenditures, and Balances

Other Funds

Fund Number	Fund Type/ Fund	Fund Balance Jan 1, 2023	Revenues	Expenditures	Fund Balance Dec. 31, 2023
<u>Special Revenue</u>					
2261	Law Enforcement Trust	\$1,200	\$0	\$100	\$1,100
2271	Enforcement and Education	10,000	0	1,000	9,000
2901	FEMA Grant	630	0	630	0
2906	CARES Provider Relief CFDA 93.498	2	0	2	0
2907	American Rescue Plan	737,000	0	737,000	0
2909	Police Training (OAG Funding)	0	5,000	5,000	0
	Total Special Revenue Funds	<u>748,832</u>	<u>5,000</u>	<u>743,732</u>	<u>10,100</u>
<u>Capital Projects Funds</u>					
4301	Permanent Improvement	8,834	0	0	8,834
4901	EMS Vehicle Replacement Fund	86,275	90,000	0	176,275
	Total Capital Projects Funds	<u>95,109</u>	<u>90,000</u>	<u>0</u>	<u>185,109</u>
<u>Agency/Custodial Funds</u>					
9001	Compliance Deposits	18,800	5,000	10,000	33,800
	Totals	<u>\$862,741</u>	<u>\$100,000</u>	<u>\$753,732</u>	<u>\$229,009</u>

Franklin Township - Franklin County

Statement of Permanent Improvements

<u>Description</u>	<u>Estimated Cost of Permanent Improvement</u>	<u>Name of Paying Fund</u>
Road Paving	\$350,000	Road District Fund

Franklin Township - Franklin County

Schedule of Debt Outstanding

<u>Fund Payable From/ Issue</u>	<u>Issued</u>	<u>Original Issue Amount</u>	<u>Balance 1/1/2023</u>	<u>Due in 2023</u>
<u>General Fund</u> Fire Truck	2019	\$524,485	\$187,730	\$97,868