

RESOLUTION 2023-129

**A RESOLUTION TO ADOPT THE TAX BUDGET FOR FRANKLIN TOWNSHIP,
FRANKLIN COUNTY, OHIO FOR THE YEAR BEGINNING JANUARY 1, 2024, AND
TO SUBMIT THE SAME TO THE FRANKLIN COUNTY BUDGET COMMISSION**

WHEREAS, The Tax Budget for 2024 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 June 26, 2023, 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 7, 2023.

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

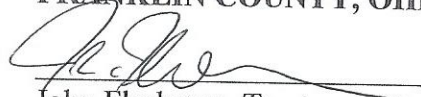
Section 1. The Tax Budget for Franklin Township, Franklin County, OH, for the year beginning January 1, 2024, attached hereto as Attachment A and incorporated by reference, be and is hereby adopted by the Board of Trustees.

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, 2023.


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 7, 2023

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


John Fleshman, Trustee

excused
James Leezer, Trustee


Ralph Horn, Trustee


Linzie Justus, Fiscal Officer

Franklin Township - Franklin County
2024 Tax Budget

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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**

Fund	For Township Use	For Budget Commission Use		For County Auditor's Use		
	Total Amount Requested ** (Per Tax Budget)	Amount Approved By Budget Commission Inside 10 Mill Limit	Amount Approved		County Auditor's Estimate of Tax Rate to Be Levied	
			By Budget Commission Outside 10 Mill Limit	By Budget Commission Outside 10 Mill Limit	Inside 10 Mill Limit	Outside 10 Mill Limit
General *	\$233,000				0.500	
Road and Bridge *	54,700				0.300	
Road District	470,000				2.350	
Fire Levy	3,654,000					
Police Levy	2,276,000					
Totals	<u>\$6,687,700</u>				<u>3.150</u>	

** Includes Rollbacks and Homestead

* Please note a change in the allocation of inside millage

**Franklin Township - Franklin County
Schedule B**

Levies Outside 10 Mill Limitation

<u>Authorized by Voters on</u>	<u>Period in Years</u>	<u>Expires</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	Continuing	Police Operating	2.5000	
May 2006	Continuing	Continuing	Police Operating	3.2600	
May 2017	5	2027	Police Operating	7.4000	
Total Police Levies				13.1600	
March 2004	Continuing	Continuing	Fire District	5.0000	
November 2016	Continuing	Continuing	Fire District	3.8900	
November 1993	Continuing	Continuing	Fire District	9.7500	
November 2008	5	2024	Fire District	5.8900	
Total Fire Levies				24.5300	
Total Levies Outside 10 Mill Limitation				37.6900	

Certificate of the Budget Commission

The Budget Commission of Franklin County, Ohio, hereby makes the Official Certificate of Estimated Resources for the Township of Frnaklin for the Year Beginning January 1, 2024

<u>Fund Number</u>	<u>Fund Type/ Fund</u>	<u>Unencumbered Balance Jan 1, 2024</u>	<u>Property Tax</u>	<u>Other Sources</u>	<u>Total</u>
<u>General</u>					
1000	General Fund	\$981,866	\$227,000	\$739,000	\$1,947,866
<u>Special Revenue</u>					
2011	Motor Vehicle License Tax	3,879	0	15,000	18,879
2021	Gasoline Tax	67,938	0	161,500	229,438
2031	Road and Bridge	43,238	46,200	29,500	118,938
2141	Road District	250,988	435,000	35,000	720,988
2231	Permissive MVL Tax	74,618		151,100	225,718
2192	Police Levy	420,682	2,190,000	129,500	2,740,182
2191	Fire Levy	409,005	3,450,000	289,500	4,148,505
2908	Federal SAFER Grant	194,442	0	1,014,900	1,209,342
2281	Ambulance & Emergency Medical	327,432	0	1,101,000	1,428,432
2261	Law Enforcement Trust	1,386	0	1,000	2,386
2271	Enforcement and Education	10,260	0	1,000	11,260
2901	FEMA Grant	630	0	0	630
2906	CARES Provider Relief CFDA 93.498	2	0	0	2
2907	American Rescue Plan	381,761	0	381,761	763,522
2909	Police Training (OAG Funding)	0	5,000	5,000	10,000
	Total Special Revenue Funds	2,186,261	6,126,200	3,315,761	11,628,222
<u>Capital Projects Funds</u>					
4301	Permanent Improvement	142,369	0	0	142,369
4901	EMS Vehicle Replacement Fund	188,275	0	130,000	318,275
4902	FEMA AFG - SFDA 97044	940	0	0	940
	Total Capital Projects Funds	331,584	0	130,000	460,644
<u>Agency/Custodial Funds</u>					
9001	Compliance Deposits	21,811	0	5,000	26,811
	Total All Funds	\$3,521,522	\$6,353,200	\$4,189,761	\$14,063,543

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 preceeding 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)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>Revenues</u>					
Property and Other Local Taxes					
Real Estate Tax	\$183,728	\$138,984	\$255,384	\$181,756	\$227,000
Permissive Sales Tax {Bed Tax}	15,102	55,194	31,258	30,000	30,000
Licenses, Permits and Fees					
Licenses and Permits	0	0	0	0	20,000
Fees	0	2,534	43,692	30,000	10,000
Cable Franchise Fees	107,470	102,642	91,934	100,000	100,000
Intergovernmental					
Local Government Distribution	356,722	194,730	365,562	380,000	380,000
Liquor Permit Fees	15,173	1,964	18,764	15,000	15,000
Cigarette License Fees	560	592	685	500	500
Property Tax Allocation	5,292	6,102	5,992	5,826	6,000
Other - State Receipts	0	218,255	62,553	1,000	0
Other - State Receipts (CAT Tax)	29,783	0	0	0	0
Other Intergovernmental - Columbus	88,849	104,800	116,595	100,000	100,000
Special Assessments	25,534	7,478	5,274	11,000	7,500
Earnings on Investments	2,782	264	761	30,000	45,000
Miscellaneous					
Rents and Leases	21,513	20,325	18,735	20,000	20,000
Contributions	3	26	4	0	0
Other Local Grants	0	0	0	1,200	0
Other - Miscellaneous Operating	747,102	55,439	10,649	3,971	5,000
Total Revenues	<u>1,599,613</u>	<u>909,329</u>	<u>1,027,842</u>	<u>910,253</u>	<u>966,000</u>
<u>EXPENDITURES</u>					
General Government					
Administrative					
Salaries - Trustees' Office	91,053	69,609	73,989	74,200	76,000
Salary Township Fiscal Office	71,091	77,036	77,309	88,600	89,000
Salaries - Administrator's Office	76,257	87,219	106,135	123,400	129,000
Salaries - Legal Counsel's Office	0	0	0	0	0
Administrative - Other	370,994	417,529	438,924	457,500	518,100
Townhalls, Memorial Buildings and Grounds					
Other Expenditures	77,392	93,145	42,824	57,500	70,000
Other General Government					
Other Expenditures	20,099	5,942	3,766	4,000	5,000
Public Safety					
Fire Protection					
Other Expenditures	4,834	24,152	24,521	35,000	30,000
Public Works					
Highways					
Other Expenditures	0	0	0	22,500	25,000
Other Public Works					
Other Expenditures	1,277	6,076	2,987	31,000	44,100

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>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
Health					
Cemeteries					
Other Expenditures	\$15	\$5,235	\$281	\$3,000	\$3,000
Health Districts					
Other Expenditures	48,391	52,324	56,497	65,000	65,000
Other Health					
Other Expenditures	5,291	11,746	8,612	17,500	18,000
Conservation - Recreation					
Parks and Recreation					
Other Expenditures	0	100	674	2,700	1,500
Other	0	20,000	0	0	0
Capital Outlay	106,876	22,131	56,900	0	0
Debt Service	177,451	162,650	97,738	97,900	97,900
Total Expenditures	<u>1,051,021</u>	<u>1,054,894</u>	<u>991,157</u>	<u>1,079,800</u>	<u>1,171,600</u>
Excess of Revenues Over/(Under) Expenditures	<u>548,592</u>	<u>(145,565)</u>	<u>36,685</u>	<u>(169,547)</u>	<u>(205,600)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Sale of Fixed Assets	137,035	20,305	0	0	0
Advances - In	794,000	25,000	8,714	0	0
Advances - Out	0	(33,714)	0	0	0
Transfers - Out	(832,993)	(53,881)	0	(100,000)	(60,000)
Other Financing Sources	63,198	0	0	0	0
Other Financing Uses	(82,096)	(42,425)	0	0	0
Total Other Financing Sources and Uses	<u>79,144</u>	<u>(84,715)</u>	<u>8,714</u>	<u>(100,000)</u>	<u>(60,000)</u>
Net Change in Fund Cash Balance	627,736	(230,280)	45,399	(269,547)	(265,600)
Fund Balance 1/1	723,880	1,206,328	972,589	1,234,211	981,866
Fund Balance Adjustments	(145,288)	(3,459)	216,223	17,202	0
Fund Balance 12/31	<u>\$1,206,328</u>	<u>\$972,589</u>	<u>\$1,234,211</u>	<u>\$981,866</u>	<u>\$716,266</u>

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

Motor Vehicle License Tax (2011)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>REVENUES</u>					
Intergovernmental					
Motor Vehicl License Tax - State Levied	\$13,205	\$14,524	\$14,272	\$15,000	\$15,000
Earnings on Investments	0	1	1	0	0
<u>Miscellaneous</u>					
Other - Miscellaneous Operating	0	0	496	0	0
Total Revenues	<u>13,205</u>	<u>14,525</u>	<u>14,769</u>	<u>15,000</u>	<u>15,000</u>
<u>EXPENDITURES</u>					
Public Works					
Highways					
Other Expenditures	15,798	5,914	9,996	15,000	15,000
Total Expenditures	<u>15,798</u>	<u>5,914</u>	<u>9,996</u>	<u>15,000</u>	<u>15,000</u>
Excess of Revenues over (under) Expenditures	<u>(2,593)</u>	<u>8,611</u>	<u>4,773</u>	<u>0</u>	<u>0</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Contingencies	(107)	0	0	0	0
Total Other Financing Sources and Uses	<u>(107)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	(2,700)	8,611	4,773	0	0
Fund Balance 1/1	2,935	235	78	4,851	3,879
Fund Balance Adjustments	0	(8,768)	0	(972)	0
Cash Fund Balance 12/31	<u>\$235</u>	<u>\$78</u>	<u>\$4,851</u>	<u>\$3,879</u>	<u>\$3,879</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>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>REVENUES</u>					
Intergovernmental					
Gasoline Tax	\$169,538	\$175,696	\$169,647	\$160,000	\$160,000
Earnings on Investments	23	2	3	900	500
<u>Miscellaneous</u>					
Other Local Grants	0	0	9,447	0	0
Other - Miscellaneous Operating - CARES	3,422	0	0	0	0
Other - Miscellaneous Operating	664	9,331	438	100	1,000
Total Revenues	<u>173,647</u>	<u>185,029</u>	<u>179,535</u>	<u>161,000</u>	<u>161,500</u>
<u>EXPENDITURES</u>					
Public Works					
Highways					
Salaries	112,780	81,465	84,988	90,200	84,100
Other Expenditures	60,044	77,655	51,330	69,800	67,400
Capital Outlay	0	0	20,000	0	0
Total Expenditures	<u>172,824</u>	<u>159,120</u>	<u>156,318</u>	<u>160,000</u>	<u>151,500</u>
Net Change in Fund Cash Balance	823	25,909	23,217	1,000	10,000
Fund Balance 1/1	21,113	16,490	43,963	67,180	67,938
Fund Balance Adjustments	(5,446)	1,564	0	(242)	0
Cash Fund Balance 12/31	<u>\$16,490</u>	<u>\$43,963</u>	<u>\$67,180</u>	<u>\$67,938</u>	<u>\$77,938</u>

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

Road and Bridge (2031)

Description	2020	2021	2022	Current 2023	Budget 2024
<u>REVENUES</u>					
Property and Other Local Taxes					
Real Estate Taxes	\$76,514	\$91,157	\$88,924	\$91,071	\$46,200
Intergovernmental					
Property Tax Allocation	7,281	8,307	8,269	8,233	8,500
Other State Receipts	8,767	6,109	3,446	1,223	500
Licenses, Permits, Fees	14,479	18,125	27,410	20,000	20,000
Fines and Forfeitures	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
<u>Miscellaneous</u>					
Other Local Grants	0	0	14,200	0	0
Other - Miscellaneous Operating - CARES	4,646	0	0	0	0
Other - Miscellaneous Operating	13,454	1,015	91	0	500
Total Revenues	<u>125,141</u>	<u>124,713</u>	<u>142,340</u>	<u>120,527</u>	<u>75,700</u>
<u>EXPENDITURES</u>					
Public Works					
Highways					
Salaries	127,156	54,586	52,230	64,300	67,400
Other Expenditures	9,546	26,655	36,378	37,700	41,400
Capital Outlay	0	0	30,000	0	0
Debt Service	22,635	23,692	23,692	23,800	0
Total Expenditures	<u>159,337</u>	<u>104,933</u>	<u>142,300</u>	<u>125,800</u>	<u>108,800</u>
Excess of Revenues Over/(Under) Expenditures	<u>(34,196)</u>	<u>19,780</u>	<u>40</u>	<u>(5,273)</u>	<u>(33,100)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Advances - Out	(60,000)	0	0	0	0
Transfers - In	130,000	0	0	0	0
Contingencies	(555)	0	0	0	0
Total Other Financing Sources and Uses	<u>69,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	35,249	19,780	40	(5,273)	(33,100)
Fund Balance 1/1	1,342	41,282	52,830	52,870	43,238
Fund Balance Adjustments	4,691	(8,232)	0	(4,359)	0
Fund Balance 12/31	<u>\$41,282</u>	<u>\$52,830</u>	<u>\$52,870</u>	<u>\$43,238</u>	<u>\$10,138</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>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>REVENUES</u>					
Property and Other Local Taxes					
Real Estate Taxes	\$0	\$426,640	\$382,352	\$426,211	\$435,000
Intergovernmental					
Property Tax Allocation	0	38,889	35,555	33,714	35,000
Miscellaneous		1,221	112	0	0
Total Revenues	<u>0</u>	<u>466,750</u>	<u>418,019</u>	<u>459,925</u>	<u>470,000</u>
<u>EXPENDITURES</u>					
Public Works					
Highways					
Salaries	0	67,583	117,794	170,300	169,500
Other Expenditures	0	31,092	83,511	120,600	151,400
Capital Outlay	0	28,500	114,326	360,000	350,000
Debt Service	0	0	0	0	23,800
Total Expenditures	<u>0</u>	<u>127,175</u>	<u>315,631</u>	<u>650,900</u>	<u>694,700</u>
Net Change in Fund Cash Balance	0	339,575	102,388	(190,975)	(224,700)
Fund Balance 1/1	0	0	339,575	441,963	250,988
Fund Balance 12/31	<u>\$0</u>	<u>\$339,575</u>	<u>\$441,963</u>	<u>\$250,988</u>	<u>\$26,288</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>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>REVENUES</u>					
Property and Other Local Taxes					
Permissive MVL Tax - Township Levied	\$88,575	\$133,612	\$149,124	\$150,000	\$150,000
Earnings on Investments	19	2	11	0	1,000
Other Local Grants	0	0	17,360	0	0
Miscellaneous	1,530	2,099	86	100	100
Total Revenues	90,124	135,713	166,581	150,100	151,100
<u>EXPENDITURES</u>					
Public Works					
Highways					
Salaries	46,652	51,561	57,271	53,900	54,600
Other Expenditures	111,528	28,726	68,888	71,800	81,000
Capital Outlay	0	0	34,611	0	50,000
Debt Service	0	0	0	28,500	28,500
Total Expenditures	158,180	80,287	160,770	154,200	214,100
Excess of Revenues Over/(Under) Expenditures	(68,056)	55,426	5,811	(4,100)	(63,000)
<u>OTHER FINANCING SOURCES</u>					
Transfers - In	63,800	0	0	0	0
Net Change in Fund Cash Balance	(4,256)	55,426	5,811	(4,100)	(63,000)
Fund Balance 1/1	22,304	18,048	70,983	76,794	74,618
Fund Balance Adjustments	0	(2,491)	0	1,924	0
Fund Balance 12/31	\$18,048	\$70,983	\$76,794	\$74,618	\$11,618

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

Police Levy (2192)

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>REVENUES</u>					
Property and Other Local Taxes					
Real Estate Tax	\$1,290,820	\$1,354,213	\$1,315,114	\$2,189,684	\$2,190,000
Licenses, Permits and Fees	36,231	23,512	40,414	25,000	25,000
Fines and Forfeitures	291,770	24,880	4,721	13,000	7,500
Intergovernmental					
Property Tax Allocation	78,821	71,401	70,253	86,191	86,000
Other - State Receipts	43,888	30,533	17,228	14,500	6,000
Miscellaneous					
Other Local Grants	500	0	0	0	0
Other - Miscellaneous Operating	50,643	41,358	5,132	40,169	5,000
Other - Miscellaneous Operating- CARES	250,000	1,697	0	0	0
Total Revenues	<u>2,042,673</u>	<u>1,547,594</u>	<u>1,452,862</u>	<u>2,368,544</u>	<u>2,319,500</u>
<u>EXPENDITURES</u>					
Public Safety					
Police Protection					
Salaries	1,026,283	943,939	807,842	1,070,500	1,109,400
Other Expenditures	781,234	743,713	675,910	1,000,000	1,047,800
Capital Outlay	0	0	0	87,200	140,000
Total Expenditures	<u>1,807,517</u>	<u>1,687,652</u>	<u>1,483,752</u>	<u>2,157,700</u>	<u>2,297,200</u>
Excess of Revenues Over/(Under) Expenditures	<u>235,156</u>	<u>(140,058)</u>	<u>(30,890)</u>	<u>210,844</u>	<u>22,300</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Sale of Fixed Assets	0	0	1,500	0	0
Advances - Out	(326,000)	0	0	0	0
Transfers - In	295,000	0	0	0	0
Total Other Financing Sources and Uses	<u>(31,000)</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	204,156	(140,058)	(29,390)	210,844	22,300
Fund Balance 1/1	222,270	479,962	250,999	221,257	420,682
Fund Balance Adjustments	53,536	(88,905)	(352)	(11,419)	0
Fund Balance 12/31	<u>\$479,962</u>	<u>\$250,999</u>	<u>\$221,257</u>	<u>\$420,682</u>	<u>\$442,982</u>

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

Fire Levy (2191)

Description	2020	2021	2022	Current 2023	Budget 2024
<u>REVENUES</u>					
Property and Other Local Taxes					
Real Estate Tax	\$3,131,814	\$3,423,958	\$3,327,278	\$3,447,737	\$3,450,000
Charges for Services	20,000	40,000	0	0	0
Licenses, Permits and Fees	1,000	800	335	500	500
Intergovernmental					
Property Tax Allocation	223,396	209,553	207,487	203,044	204,000
Other - State Receipts (Cat Tax)	258,645	180,144	101,643	29,900	30,000
Miscellaneous					
Other Local Grants	500	0	22,875	15,000	15,000
Other - Miscellaneous Operating	145,827	11,621	73,179	31,550	40,000
Other - Miscellaneous Operating - CARES	527,206	0	0	0	0
Total Revenues	4,308,388	3,866,076	3,732,797	3,727,731	3,739,500
<u>EXPENDITURES</u>					
Public Safety					
Fire Protection					
Salaries	2,440,672	2,045,573	2,020,669	1,989,700	2,086,600
Other Expenditures	1,452,708	1,432,845	1,458,146	1,615,600	1,733,600
Capital Outlay	0	72,211	110,280	59,700	50,000
Total Expenditures	3,893,380	3,550,629	3,589,095	3,665,000	3,870,200
Excess of Revenues Over/(Under) Expenditures	415,008	315,447	143,702	62,731	(130,700)
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Advances - In	0	0	100,000	0	0
Advances - Out	(408,000)	(75,000)	(200,000)	0	0
Transfers - In	308,000	0	0	0	0
Other Financing Sources	3,969	0	0	0	0
Total Other Financing Sources and Uses	(96,031)	(75,000)	(100,000)	0	0
Net Change in Fund Cash Balance	318,977	240,447	43,702	62,731	(130,700)
Fund Balance 1/1	163,615	610,170	327,212	370,914	409,005
Fund Balance Adjustments	127,578	(523,405)	0	(24,640)	0
Fund Balance 12/31	\$610,170	\$327,212	\$370,914	\$409,005	\$278,305

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>2022</u>	<u>Current 2023</u>	<u>Budget 2024</u>
<u>REVENUES</u>					
Intergovernmental	\$0	\$0	\$679,717	\$1,135,000	\$1,014,900
<u>EXPENDITURES</u>					
Public Safety					
Fire Protection					
Salaries	0	20,687	548,907	678,200	730,300
Other Expenditures	0	5,547	248,634	293,300	321,400
Total Expenditures	0	26,234	797,541	971,500	1,051,700
Excess of Revenues Over/(Under) Expenditures	0	(26,234)	(117,824)	163,500	(36,800)
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Advances - In	0	75,000	200,000	0	0
Advances - Out	0	0	(100,000)	0	0
Total Other Financing Sources and Uses	0	75,000	100,000	0	0
Net Change in Fund Cash Balance	0	48,766	(17,824)	163,500	(36,800)
Fund Balance 1/1	0	0	48,766	30,942	194,442
Fund Balance 12/31	\$0	\$48,766	\$30,942	\$194,442	\$157,642

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

Ambulance and Emergency Medical Services (2281)

Description	2020	2021	2022	Current 2023	Budget 2024
<u>REVENUES</u>					
Licenses, Permits and Fees	\$1,146,850	\$1,022,608	\$1,177,554	\$1,100,000	\$1,100,000
Intergovernmental	1,371	2,747	0	0	0
Miscellaneous	71,458	3,548	971	0	1,000
Total Revenues	<u>1,219,679</u>	<u>1,028,903</u>	<u>1,178,525</u>	<u>1,100,000</u>	<u>1,101,000</u>
<u>EXPENDITURES</u>					
Public Safety					
Emergency Medical Services					
Salaries	654,115	549,846	402,009	596,900	641,000
Other Expenditures	531,944	551,468	357,447	495,600	539,000
Debt Service	59,790	41,005	20,127	0	0
Total Expenditures	<u>1,245,849</u>	<u>1,142,319</u>	<u>779,583</u>	<u>1,092,500</u>	<u>1,180,000</u>
Excess of Revenues Over/(Under) Expenditures	<u>(26,170)</u>	<u>(113,416)</u>	<u>398,942</u>	<u>7,500</u>	<u>(79,000)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>					
Transfers - out	0	(254,000)	0	(187,500)	(130,000)
Total Other Financing Sources and Uses	<u>0</u>	<u>(254,000)</u>	<u>0</u>	<u>(187,500)</u>	<u>(130,000)</u>
Net Change in Fund Cash Balance	(26,170)	(367,416)	398,942	(180,000)	(209,000)
Fund Balance 1/1	433,498	500,350	85,985	484,927	327,432
Fund Balance Adjustments	93,022	(46,949)	0	22,505	0
Fund Balance 12/31	<u>\$500,350</u>	<u>\$85,985</u>	<u>\$484,927</u>	<u>\$327,432</u>	<u>\$118,432</u>

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

Other Funds

Fund Number	Fund Type/ Fund	Fund Balance Jan 1, 2024	Revenues	Expenditures	Fund Balance Dec. 31, 2024
<u>Special Revenue</u>					
2261	Law Enforcement Trust	\$1,386	\$0	\$100	\$1,286
2271	Enforcement and Education	10,260	0	1,000	9,260
2901	FEMA Grant	630	0	630	0
2906	CARES Provider Relief CFDA 93.498	2	0	2	0
2907	American Rescue Plan	381,761	0	381,761	0
2909	Police Training (OAG Funding)	0	5,000	5,000	0
	Total Special Revenue Funds	<u>394,039</u>	<u>5,000</u>	<u>388,493</u>	<u>10,546</u>
<u>Capital Projects Funds</u>					
4301	Permanent Improvement	142,369	60,000	200,000	2,369
4901	EMS Vehicle Replacement Fund	188,275	130,000	0	318,275
4902	FEMA AFG - SFDA 97044	940	0	0	940
	Total Capital Projects Funds	<u>331,584</u>	<u>190,000</u>	<u>200,000</u>	<u>321,584</u>
<u>Agency/Custodial Funds</u>					
9001	Compliance Deposits	21,811	5,000	10,000	16,811
	Totals	<u>\$747,434</u>	<u>\$200,000</u>	<u>\$598,493</u>	<u>\$348,941</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	\$360,000	Road District Fund
Equipment Garage	200,000	Permanent Improvement Fund

Franklin Township - Franklin County

Schedule of Debt Outstanding

Fund Payable From/ Issue	Year Issued	Original Issue Amount	Balance 1/1/2024	Due in 2024
<u>Leases</u>				
<u>General Fund</u>				
Fire Truck	2019	\$542,485	\$97,900	\$97,900
<u>Road District</u>				
Jetter and Vac Truck	2020	105,415	29,000	23,800
<u>Permissive MVL</u>				
Mini Excavator	2021	82,845	28,500	28,500