

Franklin Township – Franklin County

2025 Tax Budget

Franklin Township - Franklin County

2024 Tax Budget

Table of Contents

<u>Description</u>	<u>Page</u>
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 (2031)	8
Road District Fund (2141)	9
Permissive Motor Vehicle Licenses Fund (2231)	10
Police Levy Fund (2192)	11
Fire Levy Fund (2191)	12
Fire SAFER Grant (2908)	13
Ambulance and Emergency Medical Services Fund (2281)	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</u>	<u>For Township Use</u>	<u>For Budget Commission Use</u>		<u>For County Auditor's Use</u>	
	Total Amount Requested ** (Per Tax Budget)	Amount Approved By Budget Commission Inside 10 Mill Limit	Amount Approved By Budget Commission Outside 10 Mill Limit	County Auditor's Estimate of Tax Rate to Be Levied	
		10 Mill Limit	10 Mill Limit	Inside 10 Mill Limit	Outside 10 Mill Limit
General *	\$233,000			0.500	
Road and Bridge *	139,700			0.300	
Road District	57,500			2.350	
Fire Levy	3,654,000				
Police Levy	2,290,200				
Totals	\$6,374,400			3.150	

** 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	

***Anticipated Renewal

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, 2025

Fund Number	Fund Type/ Fund	Unencumbered			Total
		Balance Jan 1, 2025	Property Tax	Other Sources	
<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	15,100	18,979
2021	Gasoline Tax	67,938	0	172,000	239,938
2031	Road and Bridge	43,238	127,300	32,900	203,438
2141	Road District	250,988	500,000	75,000	825,988
2231	Permissive MVL Tax	74,618		151,600	226,218
2192	Police Levy	420,682	2,222,206	231,200	2,874,088
2191	Fire Levy	409,005	3,450,000	289,500	4,148,505
2908	Federal SAFER Grant	194,442	0	250,000	444,442
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	0	5,000	5,000
	Total Special Revenue Funds	<u>2,186,261</u>	<u>6,299,506</u>	<u>2,707,061</u>	<u>11,192,828</u>
<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	<u>331,584</u>	<u>0</u>	<u>130,000</u>	<u>460,644</u>
<u>Agency/Custodial Funds</u>					
9001	Compliance Deposits	21,811	0	5,000	26,811
	Total All Funds	<u>\$3,521,522</u>	<u>\$6,526,506</u>	<u>\$3,581,061</u>	<u>\$13,628,149</u>

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>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<u>Revenues</u>				
Property and Other Local Taxes				
Real Estate Tax	\$255,384	\$205,657	\$215,772	\$227,000
Permissive Sales Tax {Bed Tax}	31,258	28,304	30,000	30,000
Licenses, Permits and Fees				
Licenses and Permits	0	74,033	50,000	20,000
Fees	43,692	3,054	5,000	10,000
Cable Franchise Fees	91,934	82,467	80,000	100,000
Intergovernmental				
Local Government Distribution	365,562	431,308	380,000	380,000
Liquor Permit Fees	18,764	16,986	15,000	15,000
Cigarette License Fees	685	612	500	500
Property Tax Allocation	5,992	5,903	8,740	6,000
Other - State Receipts	62,553	637	0	0
Other - State Receipts (CAT Tax)	0	0	0	0
Other Intergovernmental - Columbus	116,595	161,329	120,000	100,000
Special Assessments	5,274	5,747	6,000	7,500
Earnings on Investments	761	102,738	75,000	45,000
Miscellaneous				
Rents and Leases	18,735	18,362	20,000	20,000
Contributions	0	0	0	0
Other Local Grants	0	1,170	0	0
Other - Miscellaneous Operating	10,649	8,693	3,373	5,000
Total Revenues	<u>1,027,838</u>	<u>1,147,000</u>	<u>1,009,385</u>	<u>966,000</u>

EXPENDITURES

General Government

Administrative

Salaries - Trustees' Office	73,989	75,577	75,500	78,500
Salary Township Fiscal Office	77,309	76,053	137,200	142,700
Salaries - Administrator's Office	106,134	121,261	155,600	161,800
Salaries - Legal Counsel's Office	0	0	0	0
Administrative - Other	438,922	422,963	518,100	518,100

Townhalls, Memorial Buildings and Grounds

Other Expenditures	42,824	41,717	54,117	54,100
--------------------	--------	--------	--------	--------

Other General Government

Other Expenditures	3,766	4,255	3,500	3,500
--------------------	-------	-------	-------	-------

Public Safety

Fire Protection

Other Expenditures	24,521	11,762	30,000	30,000
--------------------	--------	--------	--------	--------

Public Works

Highways

Other Expenditures	0	16,072	25,000	25,000
--------------------	---	--------	--------	--------

Other Public Works

Other Expenditures	2,987	9,205	44,100	44,100
--------------------	-------	-------	--------	--------

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

General Fund (1000)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
Health				
Cemeteries				
Other Expenditures	\$281	\$0	\$3,000	\$3,000
Health Districts				
Other Expenditures	56,497	63,755	65,000	70,000
Other Health				
Other Expenditures	8,612	7,143	18,000	18,000
Conservation - Recreation				
Parks and Recreation				
Other Expenditures	674	17,318	1,500	1,500
Other	0	0	0	0
Capital Outlay	56,897	0	0	0
Debt Service	97,744	97,868	101,100	0
Total Expenditures	<u>991,157</u>	<u>964,956</u>	<u>1,412,100</u>	<u>1,260,632</u>
Excess of Revenues Over/(Under) Expenditures	<u>36,681</u>	<u>182,044</u>	<u>(402,715)</u>	<u>(294,632)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Sale of Fixed Assets	0	0	0	0
Advances - In	8,714	0	0	0
Advances - Out	0	0	0	0
Transfers - Out	0	(100,000)	(60,000)	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Sources and Uses	<u>8,714</u>	<u>(100,000)</u>	<u>(60,000)</u>	<u>0</u>
Net Change in Fund Cash Balance	45,395	82,044	(462,715)	(294,632)
Fund Balance 1/1	972,589	1,234,207	1,333,615	793,637
Fund Balance Adjustments	216,223	17,202	0	0
Fund Balance 12/31	<u>\$1,234,207</u>	<u>\$1,333,615</u>	<u>\$793,637</u>	<u>\$439,005</u>

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

Motor Vehicle License Tax (2011)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<u>REVENUES</u>				
Intergovernmental				
Motor Vehicl License Tax - State Levied	\$14,272	\$13,906	\$14,900	\$15,000
Earnings on Investments	1	150	100	100
<u>Miscellaneous</u>				
Other - Miscellaneous Operating	496	0	0	0
Total Revenues	<u>14,769</u>	<u>14,056</u>	<u>15,000</u>	<u>15,100</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Other Expenditures	9,996	6,131	14,000	15,000
Total Expenditures	<u>9,996</u>	<u>6,131</u>	<u>14,000</u>	<u>15,000</u>
Excess of Revenues over (under) Expenditures	<u>4,773</u>	<u>7,925</u>	<u>1,000</u>	<u>100</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - In	0	0	0	0
Advances - Out	0	0	0	0
Transfers - In	0	0	0	0
Transfers - Out	0	0	0	0
Contingencies	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Sources and Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	4,773	7,925	1,000	100
Fund Balance 1/1	78	4,851	11,804	12,804
Fund Balance Adjustments	0	(972)	0	0
Cash Fund Balance 12/31	<u>\$4,851</u>	<u>\$11,804</u>	<u>\$12,804</u>	<u>\$12,904</u>

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

Gas Tax (2022)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<u>REVENUES</u>				
Intergovernmental				
Gasoline Tax	\$169,647	\$180,394	\$160,000	\$170,000
Earnings on Investments	2	1,660	1,000	1,000
<u>Miscellaneous</u>				
Other Local Grants	9,447	0	0	0
Other - Miscellaneous Operating - CARES	0	0	0	0
Other - Miscellaneous Operating	438	21	500	1,000
Total Revenues	<u>179,534</u>	<u>182,075</u>	<u>161,500</u>	<u>172,000</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	84,988	89,937	90,600	94,300
Other Expenditures	51,330	65,816	99,600	103,600
Capital Outlay	20,000		0	0
Total Expenditures	<u>156,318</u>	<u>155,753</u>	<u>190,200</u>	<u>197,900</u>
Net Change in Fund Cash Balance	23,216	26,322	(28,700)	(25,900)
Fund Balance 1/1	43,958	67,174	93,254	64,554
Fund Balance Adjustments	0	(242)	0	0
Cash Fund Balance 12/31	<u>\$67,174</u>	<u>\$93,254</u>	<u>\$64,554</u>	<u>\$38,654</u>

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

Road and Bridge (2031)

Description	2022	2023	Current 2024	Budget 2025
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Taxes	\$88,924	\$94,990	\$127,345	\$127,300
Intergovernmental				
Property Tax Allocation	8,269	8,227	12,355	12,400
Other State Receipts	3,446	1,058	500	0
Licenses, Permits, Fees	27,410	47,576	20,000	20,000
Fines and Forfeitures	0	0	0	0
Earnings on Investments	0	0	0	0
<u>Miscellaneous</u>				
Other Local Grants	14,200	0	0	0
Other - Miscellaneous Operating - CARES	0	0	0	0
Other - Miscellaneous Operating	91	429	500	500
Total Revenues	<u>142,340</u>	<u>152,280</u>	<u>160,700</u>	<u>160,200</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	52,230	61,340	64,400	70,100
Other Expenditures	36,378	33,532	62,500	65,000
Capital Outlay	30,000	0	0	0
Debt Service	23,692	23,692	0	0
Total Expenditures	<u>142,300</u>	<u>118,564</u>	<u>126,900</u>	<u>135,100</u>
Excess of Revenues Over/(Under) Expenditures	<u>40</u>	<u>33,716</u>	<u>33,800</u>	<u>25,100</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - In	0	0	0	0
Advances - Out	0	0	0	0
Transfers - In	0	0	0	0
Transfers - Out	0	0	0	0
Sale of Fixed Assers	0	9,500	0	0
Total Other Financing Sources and Uses	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	40	43,216	33,800	25,100
Fund Balance 1/1	52,830	52,870	91,727	125,527
Fund Balance Adjustments	0	(4,359)	0	0
Fund Balance 12/31	<u>\$52,870</u>	<u>\$91,727</u>	<u>\$125,527</u>	<u>\$150,627</u>

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

Road District (2141)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Taxes	\$382,352	\$444,558	\$595,977	\$500,000
Intergovernmental				
Property Tax Allocation	35,555	38,506	57,820	75,000
Miscellaneous	112	776	0	0
Total Revenues	<u>418,019</u>	<u>483,840</u>	<u>653,797</u>	<u>575,000</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	117,794	129,859	179,900	187,100
Other Expenditures	83,511	92,264	171,100	0
Capital Outlay	114,326	217,899	635,000	300,000
Debt Service	0	0	30,800	0
Total Expenditures	<u>315,631</u>	<u>440,022</u>	<u>1,016,800</u>	<u>487,100</u>
Net Change in Fund Cash Balance	102,388	43,818	(363,003)	87,900
Fund Balance 1/1	<u>339,575</u>	<u>441,963</u>	<u>485,781</u>	<u>122,778</u>
Fund Balance 12/31	<u>\$441,963</u>	<u>\$485,781</u>	<u>\$122,778</u>	<u>\$210,678</u>

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

Permissive Motor Vehicle License Tax (2231)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Permissive MVL Tax - Township Levied	\$149,124	\$153,027	\$150,000	\$150,000
Earnings on Investments	11	1,932	1,000	1,500
Other Local Grants	17,360	500	0	0
Miscellaneous	86	225	100	100
Total Revenues	<u>166,581</u>	<u>155,684</u>	<u>151,100</u>	<u>151,600</u>
<u>EXPENDITURES</u>				
Public Works				
Highways				
Salaries	65,800	47,735	54,600	56,800
Other Expenditures	68,888	42,812	92,100	82,000
Capital Outlay	34,700	0	40,000	0
Debt Service	0	28,332	28,500	6,000
Total Expenditures	<u>169,388</u>	<u>118,879</u>	<u>215,200</u>	<u>144,800</u>
Excess of Revenues Over/(Under) Expenditures	(2,807)	36,805	(64,100)	6,800
<u>OTHER FINANCING SOURCES</u>				
Advances - In	0	0	0	0
Advances - Out	0	0	0	0
Transfers - In	0	0	0	0
Transfers - Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	(2,807)	36,805	(64,100)	6,800
Fund Balance 1/1	70,983	76,794	115,523	51,423
Fund Balance Adjustments	0	1,924	0	0
Fund Balance 12/31	<u>\$76,795</u>	<u>\$115,523</u>	<u>\$51,423</u>	<u>\$58,223</u>

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

Police Levy (2192)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Tax	\$1,405,074	\$2,278,132	\$2,222,173	\$2,222,200
Licenses, Permits and Fees	26,000	78,202	770	1,000
Fines and Forfeitures	17,800	7,551	35,000	10,000
Intergovernmental				
Property Tax Allocation	70,195	90,230	68,432	68,000
Other - State Receipts	17,228	12,198	6,000	6,000
Other Intergovernmental	0	16,105	0	0
Miscellaneous				
Other Local Grants	0	0	0	0
Other - Miscellaneous Operating	5,000	4,341	1,730	5,000
Other - Miscellaneous Operating- CARES	0	0	0	0
Total Revenues	<u>1,541,297</u>	<u>2,486,759</u>	<u>2,334,105</u>	<u>2,312,200</u>
<u>EXPENDITURES</u>				
Public Safety				
Police Protection				
Salaries	807,842	980,261	1,245,400	1,295,200
Other Expenditures	675,910	839,817	1,108,400	1,047,800
Capital Outlay	0	11,913	40,600	70,000
Total Expenditures	<u>1,483,752</u>	<u>1,831,991</u>	<u>2,394,400</u>	<u>2,413,000</u>
Excess of Revenues Over/(Under) Expenditures	<u>57,545</u>	<u>654,768</u>	<u>(60,295)</u>	<u>(100,800)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Sale of Fixed Assets	1,500	0	0	0
Advances - Out	0	0	0	0
Transfers - In	0	0	0	0
Total Other Financing Sources and Uses	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	59,045	654,768	(60,295)	(100,800)
Fund Balance 1/1	250,999	221,261	864,610	804,315
Fund Balance Adjustments	(352)	(11,419)	0	0
Fund Balance 12/31	<u>\$221,261</u>	<u>\$864,610</u>	<u>\$804,315</u>	<u>\$703,515</u>

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

Fire Levy (2191)

Description	2022	2023	Current 2024	Budget 2025
<u>REVENUES</u>				
Property and Other Local Taxes				
Real Estate Tax	\$3,327,278	\$3,598,332	\$3,505,570	\$3,450,000
Charges for Services	0	0	0	0
Licenses, Permits and Fees	335	300	500	500
Intergovernmental		50,000		
Property Tax Allocation	207,487	205,346	176,162	204,000
Other - State Receipts (Cat Tax)	101,643	32,246	30,000	30,000
Miscellaneous				
Other Local Grants	22,875	17,000	15,000	15,000
Other - Miscellaneous Operating	71,868	30,528	40,000	40,000
Other - Miscellaneous Operating - CARES	0	0	0	0
Total Revenues	<u>3,732,799</u>	<u>3,933,752</u>	<u>3,767,232</u>	<u>3,739,500</u>
<u>EXPENDITURES</u>				
Public Safety				
Fire Protection				
Salaries	2,020,671	1,999,880	1,016,086	1,016,100
Other Expenditures	1,458,146	1,561,595	1,733,600	180,300
Capital Outlay	110,280	54,686	21,483	22,000
Total Expenditures	<u>3,589,097</u>	<u>3,616,161</u>	<u>2,771,169</u>	<u>1,218,400</u>
Excess of Revenues Over/(Under) Expenditures	<u>143,702</u>	<u>317,591</u>	<u>996,063</u>	<u>2,521,100</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - In	100,000	0	0	0
Advances - Out	(200,000)	0	0	0
Transfers - In	0	0	0	0
Other Financing Sources	0	0	0	0
Total Other Financing Sources and Uses	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Cash Balance	43,702	317,591	996,063	2,521,100
Fund Balance 1/1	327,212	370,909	663,587	167,261
Fund Balance Adjustments	0	(24,913)	0	0
Fund Balance 12/31	<u>\$370,909</u>	<u>\$663,587</u>	<u>\$1,659,650</u>	<u>\$1,500,217</u>

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

Fire SAFER Grant (2908)

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Budget 2024</u>	<u>Budget 2025</u>
<u>REVENUES</u>				
Intergovernmental	\$679,717	\$848,283	\$1,100,000	\$250,000
<u>EXPENDITURES</u>				
Public Safety				
Fire Protection				
Salaries	548,907	678,200	730,300	120,000
Other Expenditures	248,634	293,300	321,400	42,000
Total Expenditures	<u>797,541</u>	<u>914,184</u>	<u>1,051,700</u>	<u>162,000</u>
Excess of Revenues Over/(Under) Expenditures	<u>(117,824)</u>	<u>(65,901)</u>	<u>48,300</u>	<u>88,000</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Advances - In	200,000	0	0	0
Advances - Out	(100,000)	0	0	(100,000)
Total Other Financing Sources and Uses	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>(100,000)</u>
Net Change in Fund Cash Balance	(17,824)	(65,901)	48,300	(12,000)
Fund Balance 1/1	48,766	30,942	(34,959)	13,341
Fund Balance (Deficiet) 12/31	<u>\$30,942</u>	<u>(\$34,959)</u>	<u>\$13,341</u>	<u>\$1,341</u>

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

Ambulance and Emergency Medical Services (2281)

Description	2022	2023	Current 2024	Budget 2025
			<u>\$2,024</u>	
<u>REVENUES</u>				
Licenses, Permits and Fees	\$1,177,554	\$1,250,390	\$1,100,000	\$1,100,000
Intergovernmental	0	0	0	0
Miscellaneous	972	4,935	1,000	1,000
Total Revenues	<u>1,178,526</u>	<u>1,255,325</u>	<u>1,101,000</u>	<u>1,101,000</u>
<u>EXPENDITURES</u>				
Public Safety				
Emergency Medical Services				
Salaries	402,009	547,543	637,300	662,800
Other Expenditures	357,447	474,696	587,600	560,600
Capital outlay	0	2,294	0	0
Debt Service	20,128	0	0	0
Total Expenditures	<u>779,584</u>	<u>1,024,533</u>	<u>1,224,900</u>	<u>1,223,400</u>
Excess of Revenues Over/(Under) Expenditures	<u>398,942</u>	<u>230,792</u>	<u>(123,900)</u>	<u>(122,400)</u>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Sale of Fixed Assets	0	5,596	0	0
Advances - In	0	0	0	0
Advances - mut	0	0	0	0
Transfers - In	0	0	0	0
Transfers - out	0	(187,000)	(130,000)	(130,000)
Contingencies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Sources and Uses	<u>0</u>	<u>(181,404)</u>	<u>(130,000)</u>	<u>(130,000)</u>
Net Change in Fund Cash Balance	398,942	49,388	(253,900)	(252,400)
Fund Balance 1/1	85,985	484,927	556,820	302,920
Fund Balance Adjustments	0	22,505	0	0
Fund Balance 12/31	<u>\$484,927</u>	<u>\$556,820</u>	<u>\$302,920</u>	<u>\$50,520</u>

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

Other Funds

Fund Number	Fund Type/ Fund	Fund Balance Jan 1, 2025	Revenues	Expenditures	Fund Balance Dec. 31, 2025
<u>Special Revenue</u>					
2261	Law Enforcement Trust	\$1,386	\$1,000	\$100	\$2,286
2271	Enforcement and Education	10,260	1,000	1,000	10,260
2901	FEMA Grant	630	0	630	0
2906	CARES Provider Relief CFDA 93.498	2	0	2	0
2907	American Rescuc Plan	381,761	0	381,761	0
2010	Ohio Opiod Settlement	13,772	10,000		23,772
20911	ARPA Ambulance Grant	0			0
20912	ARPA 1St Responder Retention Grant	0			0
2909	Police Training (OAG Funding)	0	5,000	5,000	0
	Total Special Revenue Funds	407,811	17,000	388,493	36,318
<u>Capital Projects Funds</u>					
4301	Permanent Improvement	142,369	0	0	142,369
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	331,584	130,000	0	461,584
<u>Agency/Custodial Funds</u>					
9001	Compliance Deposits	21,811	5,000	10,000	16,811
	Totals	\$761,206	\$152,000	\$398,493	\$514,713

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	\$300,000	Road District Fund
Equipment Garage	6,000,000	Permanent Improvement Fund

Franklin Township - Franklin County

Schedule of Debt Outstanding

<u>Fund Payable From/ Issue</u>	<u>Year Issued</u>	<u>Original Issue Amount</u>	<u>Balance 1/1/2025</u>	<u>Due in 2025</u>
<u>Leases</u>				
<u>General Fund</u>				
<u>Road District</u>				
Jetter and Vac Truck	2020	105,415	5,923	5,923
<u>Permissive MVL</u>				