

**Franklin Township – Franklin County**

**2025 Tax Budget**

# Franklin Township - Franklin County

## 2025 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**

<u>Fund</u>	<u>For Township Use</u>	<u>For Budget Commission Use</u>		<u>For County Auditor's Use</u>		
	<u>Total Amount Requested ** (Per Tax Budget)</u>	<u>Amount Approved By Budget Commission Inside 10 Mill Limit</u>	<u>Amount Approved</u>		<u>County Auditor's Estimate of Tax Rate to Be Levied</u>	
			<u>By Budget Commission Outside 10 Mill Limit</u>	<u>Commission Outside 10 Mill Limit</u>	<u>Inside 10 Mill Limit</u>	<u>Outside 10 Mill Limit</u>
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></u>	<u></u>	<u>3.150</u>	<u></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				<u>13.1600</u>	_____
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				<u>24.5300</u>	_____
Total Levies Outside 10 Mill Limitation				<u><u>37.6900</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 Frnaklin for the Year Beginning January 1, 2025

Fund Number	Fund Type/ Fund	Unencumbered Balance Jan 1, 2025	Property Tax	Other Sources	Total
<b><u>General</u></b>					
1000	General Fund	\$981,866	\$227,000	\$739,000	\$1,947,866
<b><u>Special Revenue</u></b>					
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
	<b>Total Special Revenue Funds</b>	<b>2,186,261</b>	<b>6,126,200</b>	<b>3,315,761</b>	<b>11,628,222</b>
<b><u>Capital Projects Funds</u></b>					
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
	<b>Total Capital Projects Funds</b>	<b>331,584</b>	<b>0</b>	<b>130,000</b>	<b>460,644</b>
<b><u>Agency/Custodial Funds</u></b>					
9001	Compliance Deposits	21,811	0	5,000	26,811
	<b>Total All Funds</b>	<b>\$3,521,522</b>	<b>\$6,353,200</b>	<b>\$4,189,761</b>	<b>\$14,063,543</b>

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)**

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<b><u>Revenues</u></b>				
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	30,000	45,000	45,000
Miscellaneous				
Rents and Leases	18,735	18,362	20,000	20,000
Contributions	0	0	0	0
Other Local Grants	0	1,200	0	0
Other - Miscellaneous Operating	10,649	8,693	3,373	5,000
<b>Total Revenues</b>	<b><u>1,027,838</u></b>	<b><u>1,074,292</u></b>	<b><u>979,385</u></b>	<b><u>966,000</u></b>
<b><u>EXPENDITURES</u></b>				
General Government				
Administrative				
Salaries - Trustees' Office	73,989	75,577	75,500	78,520
Salary Township Fiscal Office	77,309	151,630	137,200	142,688
Salaries - Administrator's Office	109,200	121,261	155,600	161,824
Salaries - Legal Counsel's Office	0	0	0	0
Administrative - Other	438,924	457,500	518,100	518,100
Townhalls, Memorial Buildings and Grounds				
Other Expenditures	42,824	41,717	54,117	70,000
Other General Government				
Other Expenditures	3,766	3,423	3,500	5,000
Public Safety				
Fire Protection				
Other Expenditures	24,521	35,000	30,000	30,000
Public Works				
Highways				
Other Expenditures	0	22,500	25,000	25,000
Other Public Works				
Other Expenditures	2,987	31,000	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	\$3,000	\$3,000	\$3,000
Health Districts				
Other Expenditures	56,497	65,000	65,000	65,000
Other Health				
Other Expenditures	8,612	17,500	18,000	18,000
Conservation - Recreation				
Parks and Recreation				
Other Expenditures	674	2,700	1,500	1,500
Other	0	0	0	0
Capital Outlay	56,897	0	0	0
Debt Service	88,700	97,900	101,100	97,900
Total Expenditures	<u>985,181</u>	<u>1,125,708</u>	<u>1,231,717</u>	<u>1,260,632</u>
Excess of Revenues Over/(Under) Expenditures	<u>42,657</u>	<u>(51,416)</u>	<u>(252,332)</u>	<u>(294,632)</u>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
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)	(60,000)
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>(60,000)</u>
Net Change in Fund Cash Balance	51,371	(151,416)	(312,332)	(354,632)
Fund Balance 1/1	972,589	1,240,183	1,105,969	793,637
Fund Balance Adjustments	216,223	17,202	0	0
Fund Balance 12/31	<u>\$1,240,183</u>	<u>\$1,105,969</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>
<b><u>REVENUES</u></b>				
Intergovernmental				
Motor Vehicle License Tax - State Levied	\$14,272	\$13,906	\$14,900	\$15,000
Earnings on Investments	1	150	100	100
<b><u>Miscellaneous</u></b>				
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>
<b><u>EXPENDITURES</u></b>				
Public Works				
Highways				
Other Expenditures	9,996	6,131	6,000	15,000
Total Expenditures	<u>9,996</u>	<u>6,131</u>	<u>6,000</u>	<u>15,000</u>
Excess of Revenues over (under) Expenditures	<u>4,773</u>	<u>7,925</u>	<u>9,000</u>	<u>100</u>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
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	9,000	100
Fund Balance 1/1	78	4,851	11,804	20,804
Fund Balance Adjustments	0	(972)	0	0
Cash Fund Balance 12/31	<u>\$4,851</u>	<u>\$11,804</u>	<u>\$20,804</u>	<u>\$20,904</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>
<b><u>REVENUES</u></b>				
Intergovernmental				
Gasoline Tax	\$169,647	\$180,394	\$160,000	\$170,000
Earnings on Investments	2	1,660	1,000	1,000
<b><u>Miscellaneous</u></b>				
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>
<b><u>EXPENDITURES</u></b>				
Public Works				
Highways				
Salaries	84,988	89,937	90,600	94,300
Other Expenditures	51,330	65,816	99,600	103,600
Capital Outlay	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>(242)</u>	<u>0</u>	<u>0</u>
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)**

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<b><u>REVENUES</u></b>				
Property and Other Local Taxes				
Real Estate Taxes	\$88,924	\$94,990	\$127,345	\$127,345
Intergovernmental				
Property Tax Allocation	8,269	8,227	12,355	12,355
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>
<b><u>EXPENDITURES</u></b>				
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>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
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>
<b><u>REVENUES</u></b>				
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>
<b><u>EXPENDITURES</u></b>				
Public Works				
Highways				
Salaries	117,794	129,859	179,900	187,100
Other Expenditures	83,511	92,264	171,100	177,944
Capital Outlay	114,326	217,899	635,000	300,000
Debt Service	0	0	30,800	30,000
Total Expenditures	<u>315,631</u>	<u>440,022</u>	<u>1,016,800</u>	<u>695,044</u>
Net Change in Fund Cash Balance	102,388	43,818	(363,003)	(120,044)
Fund Balance 1/1	339,575	441,963	485,781	122,778
Fund Balance 12/31	<u>\$441,963</u>	<u>\$485,781</u>	<u>\$122,778</u>	<u>\$2,734</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>
<b><u>REVENUES</u></b>				
Property and Other Local Taxes				
Permissive MVL Tax - Township Levied	\$149,124	\$153,027	\$150,000	\$1,550,000
Earnings on Investments	11	1,932	1,000	1,500
Other Local Grants	17,360	500	0	0
Miscellaneous	86	225	100	170
<b>Total Revenues</b>	<u>166,581</u>	<u>155,684</u>	<u>151,100</u>	<u>1,551,670</u>
<b><u>EXPENDITURES</u></b>				
Public Works				
Highways				
Salaries	65,800	53,900	54,600	56,784
Other Expenditures	68,888	71,800	81,000	82,000
Capital Outlay	34,700	0	40,000	50,000
Debt Service	0	28,500	28,500	28,500
<b>Total Expenditures</b>	<u>169,388</u>	<u>154,200</u>	<u>204,100</u>	<u>217,284</u>
Excess of Revenues Over/(Under) Expenditures	(2,807)	1,484	(53,000)	1,334,386
<b><u>OTHER FINANCING SOURCES</u></b>				
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)	1,484	(53,000)	1,334,386
Fund Balance 1/1	70,983	76,794	74,618	11,618
Fund Balance Adjustments	0	1,924	0	0
<b>Fund Balance 12/31</b>	<u>\$68,176</u>	<u>\$80,202</u>	<u>\$21,618</u>	<u>\$1,346,004</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>
<b><u>REVENUES</u></b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,405,074	\$2,189,684	\$2,222,173	\$2,190,000
Licenses, Permits and Fees	26,000	35,000	770	25,000
Fines and Forfeitures	17,800	15,000	15,000	16,000
Intergovernmental				
Property Tax Allocation	70,195	86,191	68,432	86,000
Other - State Receipts	17,228	19,500	6,000	6,000
Miscellaneous				
Other Local Grants	0	0	0	0
Other - Miscellaneous Operating	5,000	2,169	1,730	5,000
Other - Miscellaneous Operating- CARES	0	0	0	0
Total Revenues	<u>1,541,297</u>	<u>2,347,544</u>	<u>2,314,105</u>	<u>2,328,000</u>
<b><u>EXPENDITURES</u></b>				
Public Safety				
Police Protection				
Salaries	807,842	1,070,500	1,245,400	1,295,216
Other Expenditures	675,910	1,000,000	1,047,800	1,047,800
Capital Outlay	0	11,913	40,600	140,000
Total Expenditures	<u>1,483,752</u>	<u>2,082,413</u>	<u>2,333,800</u>	<u>2,483,016</u>
Excess of Revenues Over/(Under) Expenditures	<u>57,545</u>	<u>265,131</u>	<u>(19,695)</u>	<u>(155,016)</u>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
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	265,131	(19,695)	(155,016)
Fund Balance 1/1	250,999	309,692	563,404	543,709
Fund Balance Adjustments	(352)	(11,419)	0	0
Fund Balance 12/31	<u>\$309,692</u>	<u>\$563,404</u>	<u>\$543,709</u>	<u>\$388,693</u>

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

**Fire Levy (2191)**

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<b><u>REVENUES</u></b>				
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>3,731,486</u>	<u>3,933,752</u>	<u>3,767,232</u>	<u>3,739,500</u>
<b><u>EXPENDITURES</u></b>				
Public Safety				
Fire Protection				
Salaries	2,020,671	1,999,880	1,016,086	2,086,600
Other Expenditures	1,458,146	1,547,676	1,733,600	1,802,944
Capital Outlay	110,280	54,686	21,483	22,000
Total Expenditures	<u>3,589,097</u>	<u>3,602,242</u>	<u>2,771,169</u>	<u>3,911,544</u>
Excess of Revenues Over/(Under) Expenditures	<u>142,389</u>	<u>331,510</u>	<u>996,063</u>	<u>(172,044)</u>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
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	42,389	331,510	996,063	(172,044)
Fund Balance 1/1	327,212	369,601	676,198	1,672,261
Fund Balance Adjustments	0	(24,913)	0	0
Fund Balance 12/31	<u>\$369,601</u>	<u>\$676,198</u>	<u>\$1,672,261</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>
<b><u>REVENUES</u></b>				
Intergovernmental	\$679,717	\$1,135,000	\$1,014,900	\$1,014,900
<b><u>EXPENDITURES</u></b>				
Public Safety				
Fire Protection				
Salaries	548,907	678,200	730,300	730,300
Other Expenditures	248,634	293,300	321,400	321,400
Total Expenditures	<u>797,541</u>	<u>971,500</u>	<u>1,051,700</u>	<u>1,051,700</u>
Excess of Revenues Over/(Under) Expenditures	<u>(117,824)</u>	<u>163,500</u>	<u>(36,800)</u>	<u>(36,800)</u>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
Advances - In	200,000	0	0	0
Advances - Out	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>(100,000)</u>
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)	163,500	(36,800)	(136,800)
Fund Balance 1/1	48,766	30,942	194,442	157,642
Fund Balance 12/31	<u>\$30,942</u>	<u>\$194,442</u>	<u>\$157,642</u>	<u>\$20,842</u>

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

**Ambulance and Emergency Medical Services (2281)**

<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>Current 2024</u>	<u>Budget 2025</u>
<b><u>REVENUES</u></b>				
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>
<b><u>EXPENDITURES</u></b>				
Public Safety				
Emergency Medical Services				
Salaries	402,009	547,543	637,300	662,792
Other Expenditures	357,447	495,600	539,000	539,000
Debt Service	19,797	0	0	0
Total Expenditures	<u>779,253</u>	<u>1,043,143</u>	<u>1,176,300</u>	<u>1,201,792</u>
Excess of Revenues Over/(Under) Expenditures	<u>399,273</u>	<u>212,182</u>	<u>(75,300)</u>	<u>(100,792)</u>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
Advances - In	0	0	0	0
Advances - mut	0	0	0	0
Transfers - In	0	0	0	0
Transfers - out	0	(187,500)	(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>(187,500)</u>	<u>(130,000)</u>	<u>(130,000)</u>
Net Change in Fund Cash Balance	399,273	24,682	(205,300)	(230,792)
Fund Balance 1/1	85,985	485,258	532,445	327,145
Fund Balance Adjustments	0	22,505	0	0
Fund Balance 12/31	<u>\$485,258</u>	<u>\$532,445</u>	<u>\$327,145</u>	<u>\$96,353</u>

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

**Other Funds**

<b>Fund Number</b>	<b>Fund Type/ Fund</b>	<b>Fund Balance Jan 1, 2025</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Fund Balance Dec. 31, 2025</b>
<b><u>Special Revenue</u></b>					
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
2010	Ohio Opiod Settlement	0			0
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
	<b>Total Special Revenue Funds</b>	<b>394,039</b>	<b>5,000</b>	<b>388,493</b>	<b>10,546</b>
<b><u>Capital Projects Funds</u></b>					
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
	<b>Total Capital Projects Funds</b>	<b>331,584</b>	<b>190,000</b>	<b>200,000</b>	<b>321,584</b>
<b><u>Agency/Custodial Funds</u></b>					
9001	Compliance Deposits	21,811	5,000	10,000	16,811
	<b>Totals</b>	<b>\$747,434</b>	<b>\$200,000</b>	<b>\$598,493</b>	<b>\$348,941</b>

**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

<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>				
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