



LEGISLATIVE COVER MEMO

Introduction: June 2, 2025

Agenda Item: **Resolution 2025-29**

ADOPTING THE TAX BUDGET FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE WARREN COUNTY AUDITOR

Submitted by: Jenna Trice, Finance Director

Scope/Description: State law requires that City Council adopt a tax budget for the next fiscal year by July 15th of the current year and then file it with the County Auditor by July 20th. This is the first legally-required step in the annual budget process. The Warren County Budget Commission uses the tax budget to issue a Certificate of Estimated Resources for the City, which details the amount of property tax and local government funds that the City will receive in the next fiscal year.

The Ohio Revised Code requires that Council hold a public hearing on this Resolution.

Budget Impact: Warren County Budget Commission will use the approved tax budget to determine how much property tax and local government revenues the City will receive.

Exhibits: Exhibit A: Tax Budget

Recommendation: Staff recommends approval.

CITY OF FRANKLIN, OHIO
RESOLUTION 2025-XX

ADOPTING THE TAX BUDGET OF THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE WARREN COUNTY AUDITOR

WHEREAS, pursuant to Ohio Revised Code Section 5705.28, City Council is required to adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July;

WHEREAS, the Finance Director has prepared the required tax budget, presenting the information required by Ohio Revised Code Section 5705.29;

WHEREAS, this Council held a public hearing on the budget on June 2, 2025 after giving public notice of said hearing not less than ten (10) days prior to the date of the hearing, as required by Ohio Revised Code Section 5705.30;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Franklin, Ohio, a majority of members present concurring, that:

Section 1. The tax budget of the City of Franklin, Ohio, for the fiscal year beginning January 1, 2026, attached hereto as Exhibit A, is hereby adopted as the official tax budget of the City of Franklin, for the fiscal year beginning January 1, 2026.

Section 2. The Finance Director is directed to submit two (2) copies of the City's adopted tax budget, along with a certified copy of this Resolution, to the Warren County Auditor on or before July 20, 2025.

Section 3. It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code, and the Rules of Council.

Section 4. This Resolution shall become effective immediately upon its passage.

ADOPTED: June 2, 2025

ATTEST: _____
Khristi Dunn, Clerk of Council

APPROVED: _____
Brent Centers, Mayor

CERTIFICATE

I, the undersigned Clerk of Council for the Franklin City Council, do hereby certify that the foregoing is a true and correct copy of a resolution passed by that body on June 2, 2025.

Khristi Dunn, Clerk of Council

City of FRANKLIN

WARREN County, Ohio

(Date) June 5, 2025

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2024 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title FINANCE DIRECTOR

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds that are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS					
GENERAL FUND	\$ 789,030				
FIRE & EMS LEVY FUND	\$ 1,564,025				
SPECIAL ASSESSMENT BOND RET FUND	\$ -				
STREET LIGHTING FUND	\$ 165,000				
MIAMI VALLEY CONSERV DISTRCT FUND	\$ 71,500				
	\$ -				
	\$ -				
PROPRIETARY FUNDS					
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
FIDUCIARY FUNDS					
POLICE PENSION FUND	\$ 97,325				
FIRE PENSION FUND	\$ 98,099				
	\$ -				
TOTAL ALL FUNDS	\$ 2,784,979				

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	Budget Year Actual 2023 (2)	Budget Year Actual 2024 (3)	Budget Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
REVENUES				
Local Taxes				
General Property Tax ----Real Estate	535,476	565,979	737,530	737,530
Tangible Personal Property Tax	-	-	-	-
Other Local Taxes	65,816	62,418	60,000	60,000
Municipal Income Tax	11,126,895	11,603,014	11,000,000	11,330,000
Total Local Taxes	\$ 11,728,187	\$ 12,231,411	\$ 11,797,530	\$ 12,127,530
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Government	341,382	324,253	308,000	308,000
Estate Tax	-	-	-	-
Cigarette Tax	632	673	630	630
Liquor & Beer Permits	769	11,209	10,000	10,000
Homestead/Rollback	52,721	52,958	51,500	51,500
Other State Shared Taxes & Permits	-	-	-	-
Total State Shared Taxes & Permits	\$ 395,504	\$ 389,093	\$ 370,130	\$ 370,130
Federal Grants or Aid	-	782,000	-	-
State Grants or Aid	-	500,000	-	-
Other Grants or Aid	145,356	149,016	176,600	175,000
Total Intergovernmental Revenues	\$ 540,860	\$ 1,820,109	\$ 546,730	\$ 545,130
Special Assessments	-	-	-	-
Charges for Services	54,628	73,644	1,713,405	1,700,000
Fines, Licenses, & Permits	810,742	866,627	780,650	780,000
Reimbursements	145,646	185,277	93,000	93,000
Miscellaneous	1,636,008	1,032,211	850,500	850,500
Other Financing Sources:				
Proceeds from Sale of Debt	-	-	-	-
Transfers	2,623	6,090	260,279	6,000
Advances	1,250,000	-	-	-
Other Sources	-	79,085	5,500	5,000
Total Other Financing Sources	\$ 1,252,623	\$ 85,175	\$ 265,779	\$ 11,000
TOTAL REVENUE	16,168,695	16,294,454	16,047,594	16,107,160

3 % increase

All other reveune is kept straight

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	Budget Year Actual 2023 (2)	Budget Year Actual 2024 (3)	Budget Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
EXPENDITURES				
Security of Persons & Property				
Personal Services	3,527,258	3,979,150	4,604,660	4,880,940
Travel Transportation	-	-	-	-
Contractual Services	472,876	439,562	501,200	511,224
Supplies & Materials	250,832	228,491	265,114	270,416
Capital Outlay	7,441	-	-	-
Total Security of Persons & Property	\$ 4,258,407	\$ 4,647,203	\$ 5,370,974	\$ 5,662,580
Public Health Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Public Health Services	\$ -	\$ -	\$ -	\$ -
Leisure Time Activities				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Leisure Time Activities	\$ -	\$ -	\$ -	\$ -
Community Environment				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	22,095	60,568	97,800	99,756
Supplies & Materials	3,286	665	4,100	4,182
Capital Outlay	5,000	-	-	-
Total Community Environment	\$ 30,381	\$ 61,233	\$ 101,900	\$ 103,938
Basic Utility Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basic Utility Services	\$ -	\$ -	\$ -	\$ -

6% increase in personnel
2% increase in other

This Exhibit is to be used for the General Fund only

DESCRIPTION (1)	Budget Year Actual 2023 (2)	Budget Year Actual 2024 (3)	Budget Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportations	\$ -	\$ -	\$ -	\$ -
General Government				
Personal Services	2,305,969	2,459,320	2,677,001	2,837,621
Travel Transportation	-	-	-	-
Contractual Services	1,626,807	1,740,824	1,883,100	1,920,762
Supplies and Materials	606,700	1,003,854	1,115,655	1,137,968
Capital Outlay	5,880	-	-	-
Total General Government	\$ 4,545,357	\$ 5,203,998	\$ 5,675,756	\$ 5,896,351
Debt Service				
Redemption of Principal		-	-	-
Interest		-	-	-
Other Debt Service	96,977	-	-	-
Total Debt Service	\$ 96,977	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	8,544,561	8,557,461	5,044,105	5,144,987
Advances	-	-	-	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	\$ 8,544,561	\$ 8,557,461	\$ 5,044,105	\$ 5,144,987
TOTAL EXPENDITURES	17,475,683	18,469,895	16,192,735	16,807,856
Revenues over/(under) Expenditures	(1,306,989)	(2,175,441)	(145,141)	(700,696)
Beginning Unencumbered (Cash) Balance	8,656,739	7,349,750	5,174,309	5,029,168
Ending Cash Fund Balance	7,349,750	5,174,309	5,029,168	4,328,472
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	7,349,750	5,174,309	5,029,168	4,328,472

6% increase in personnel
2% increase in other

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund

Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2023 (2)	Budget Year Actual 2024 (3)	Budget Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
REVENUE				
Property Taxes - Fire & EMS Levy Proceeds	1,337,565	1,372,236	1,434,485	1,434,485
Property Tax Allocation - Homestead/Rollback	115,554	115,496	129,540	129,540
Other Local Taxes	-	-	-	-
State Grants or Aid	15,672	56,240	-	-
Licenses & Permits	-	-	-	-
Charges for Services	451,801	488,623	456,520	456,520
Miscellaneous	26,493	10,975	10,000	10,000
Other Financing Sources	1,125,997	985,072	1,653,200	1,653,200
TOTAL REVENUE	\$ 3,073,082	\$ 3,028,642	\$ 3,683,745	\$ 3,683,745
EXPENDITURES (PROGRAM) (OBJECT)				
Security of Persons & Property				
Personal Services	2,043,081	2,244,175	2,948,337	2,948,337
Travel Transportation	-	-	-	-
Contractual Services	409,236	403,736	522,341	532,788
Supplies & Materials	178,864	127,641	139,450	142,239
Capital Outlay	-	-	-	-
Total Security of Persons & Property	\$ 2,631,181	\$ 2,775,552	\$ 3,610,128	\$ 3,623,364
Other Uses of Funds				
Transfers	665,275	278,403	318,701	328,262
Advances	-	-	-	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	\$ 665,275	\$ 278,403	\$ 318,701	\$ 318,701
TOTAL EXPENDITURES	\$ 3,296,456	\$ 3,053,955	\$ 3,928,829	\$ 3,946,845
Revenues Over (Under) Expenditures	(223,374)	(25,313)	(245,084)	(263,100)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	1,353,580	1,130,206	1,104,893	859,809
Ending Cash Balance	1,130,206	1,104,893	859,809	596,709
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,130,206	1,104,893	859,809	596,709

Revenue is straight

WILL CHANGE IF LEVY PASSES

Personnel left at 0%

Other expense is at 2% increase

FUND NAME: SPECIAL ASSESSMENT BOND RETIREMENT FUND (320)
FUND TYPE/CLASSIFICATION: DEBT

EXHIBIT II

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual <u>2023</u> (2)	Budget Year Actual <u>2024</u> (3)	Budget Year Estimated for <u>2025</u> (4)	Budget Year Estimated for <u>2026</u> (5)
REVENUE				
Special Assessments	2,788	2,544	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUE	\$ 2,788	\$ 2,544	\$ -	\$ -
EXPENDITURES (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Debt Service				
Bond Retirement	-		-	-
Total Debt Service	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	2,788	2,544	-	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	250,113	252,901	255,445	255,445
Ending Cash Balance	252,901	255,445	255,445	255,445
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	252,901	255,445	255,445	255,445

FUND NAME: STREET LIGHTING FUND (520)
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

EXHIBIT II

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual <u>2023</u> (2)	Budget Year Actual <u>2024</u> (3)	Budget Year Estimated for <u>2025</u> (4)	Budget Year Estimated for <u>2026</u> (5)
REVENUE				
Special Assessments	166,636	168,704	165,000	165,000
Other Financing Sources	3,100	-	-	-
TOTAL REVENUE	\$ 169,736	\$ 168,704	\$ 165,000	\$ 165,000
EXPENDITURES (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Contractual Services	85,000	92,500	95,000	95,000
Capital Outlay	-	-	300,000	-
Total Security of Persons & Property	\$ 85,000	\$ 92,500	\$ 395,000	\$ 95,000
TOTAL EXPENDITURES	\$ 85,000	\$ 92,500	\$ 395,000	\$ 95,000
Revenues Over (Under) Expenditures	84,736	76,204	(230,000)	70,000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	226,734	311,470	387,674	157,674
Ending Cash Balance	311,470	387,674	157,674	227,674
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	311,470	387,674	157,674	227,674

FUND NAME: MIAMI CONSERVANCY DISTRICT FUND (530)
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

EXHIBIT II

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual <u>2023</u> (2)	Budget Year Actual <u>2024</u> (3)	Budget Year Estimated for <u>2025</u> (4)	Budget Year Estimated for <u>2026</u> (5)
REVENUE				
Local Taxes				
Property Tax	56,144	59,338	71,500	71,500
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	5,529	5,554	5,500	5,500
Other Financing Sources	11,000	11,000	11,000	11,000
TOTAL REVENUE	\$ 72,673	\$ 75,892	\$ 88,000	\$ 88,000
EXPENDITURES (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Community Environment				
Contractual Services	678	694	1,000	1,000
Special Assessments	55,717	55,736	58,000	55,500
Total Community Environment	\$ 56,395	\$ 56,430	\$ 59,000	\$ 56,500
TOTAL EXPENDITURES	\$ 56,395	\$ 56,430	\$ 59,000	\$ 56,500
Revenues Over (Under) Expenditures	16,278	19,462	29,000	31,500
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	5,336	21,614	41,076	70,076
Ending Cash Balance	21,614	41,076	70,076	101,576
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	21,614	41,076	70,076	101,576

FUND NAME: POLICE PENSION FUND (810)
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

EXHIBIT II

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual <u>2023</u> (2)	Budget Year Actual <u>2024</u> (3)	Budget Year Estimated for <u>2025</u> (4)	Budget Year Estimated for <u>2026</u> (5)
REVENUE				
Local Taxes				
Property Tax	76,560	80,916	97,325	97,325
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	7,540	7,574	7,500	7,500
Other State Shared Taxes	-	-	-	-
Other Financing Sources	353,561	420,223	481,105	516,201
TOTAL REVENUE	\$ 437,661	\$ 508,713	\$ 585,930	\$ 621,026
EXPENDITURES (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	436,765	507,766	584,930	620,026
Contractual Services	895	947	1,000	1,000
Total Security of Persons & Property	\$ 437,661	\$ 508,713	\$ 585,930	\$ 621,026
TOTAL EXPENDITURES	\$ 437,661	\$ 508,713	\$ 585,930	\$ 621,026
Revenues Over (Under) Expenditures	-	-	-	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	-	-	-	-
Ending Cash Balance	-	-	-	0
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	-	-	-	0

FUND NAME: FIRE PENSION FUND (820)
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

EXHIBIT II

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual <u>2023</u> (2)	Budget Year Actual <u>2024</u> (3)	Budget Year Estimated for <u>2025</u> (4)	Budget Year Estimated for <u>2026</u> (5)
REVENUE				
Local Taxes				
Property Tax	76,560	80,916	98,099	98,099
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	7,540	7,574	7,500	7,500
Other State Shared Taxes	-	-	-	-
Other Financing Sources	165,275	247,331	298,701	322,881
TOTAL REVENUE	\$ 249,375	\$ 335,821	\$ 404,300	\$ 428,480
EXPENDITURES (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	248,480	334,874	403,000	427,180
Contractual Services	895	947	1,300	1,300
Total Security of Persons & Property	\$ 249,375	\$ 335,821	\$ 404,300	\$ 428,480
TOTAL EXPENDITURES	\$ 249,375	\$ 335,821	\$ 404,300	\$ 428,480
Revenues Over (Under) Expenditures	(0)	-	-	-
Beginning Unencumbered Fund Balance				
(Use Actual Cash Balance in Col. 2 and 3)	-	(0)	(0)	(0)
Ending Cash Balance	(0)	(0)	(0)	(0)
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	(0)	(0)	(0)	0

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2026	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2026
				Personal Services	Other	Total	
SPECIAL REVENUE:							
Street	624,854	1,573,000	2,197,854	986,012	648,456	1,634,468	563,386
State Highway	91,972	54,750	146,722	-	54,060	54,060	92,662
Issue II	885,564	265,000	1,150,564	-	265,000	265,000	885,564
E 9-1-1 Wireless	85,356	119,300	204,656	105,682	56,000	161,682	42,974
Joint Recreation	18,472	-	18,472	-	-	-	18,472
Computer Research	13,880	3,100	16,980	-	-	-	16,980
Court Special Projects	613,692	213,000	826,692	130,000	109,000	239,000	587,692
Clerks Computerization	81,051	44,000	125,051	-	41,400	41,400	83,651
FEMA Fund	16,034	500,000	516,034	-	500,000	500,000	16,034
County Motor Vehicle Fund	-	-	-	-	-	-	-
Drug Law Enforcement	8,222	900	9,122	-	3,000	3,000	6,122
Law Enforcement	14,950	9,000	23,950	-	3,500	3,500	20,450
One Ohio Opioid Fund	78,220	10,000	88,220	-	-	-	88,220
Recreation	455,039	831,000	1,286,039	485,000	390,000	875,000	411,039
Law Enforcement Assistance	35,685	-	35,685	-	-	-	35,685
IDAT	113,116	6,500	119,616	-	-	-	119,616
IDIAM	96,075	14,300	110,375	-	-	-	110,375
Enforcement & Education	4,195	500	4,695	-	500	500	4,195
In-House Monitoring	68,146	6,500	74,646	-	-	-	74,646
American Rescue Plan	45,000	-	45,000	-	-	-	45,000
Employee Benefits Fund	248,532	100,000	348,532	100,000	-	100,000	248,532
					-		
TOTAL SPECIAL REVENUE FUNDS	\$ 3,598,055	\$ 3,750,850	\$ 7,348,905	\$ 1,806,694	\$ 2,070,916	\$ 3,877,610	3,471,295
DEBT SERVICE FUNDS:							
Bond Retirement Fund	16,344	967,096	983,440	-	967,096	967,096	16,344
TOTAL DEBT SERVICE FUNDS	16,344	967,096	983,440		967,096	967,096	16,344
CAPITAL PROJECT FUNDS:							
Capital Improvement	1,249,080	288,000	1,537,080	-	288,000	288,000	1,249,080
ODOT Program	550,647	1,220,000	1,770,647	-	1,220,000	1,220,000	550,647
Economic Development & Rehabilitation	523,228	-	523,228	-	300,000	300,000	223,228
TIF	-	-	-	-	-	-	-
Fire & EMS Replacement Fund	245,491	-	245,491	-	127,000	127,000	118,491
Sewer Replacement	143,315	50,000	193,315	-	40,000	40,000	153,315
Waterworks Replacement	668,876	300,000	968,876	-	140,000	140,000	828,876
Stormwater Replacement	108,000	25,000	133,000	-	-	-	133,000
TOTAL CAPITAL PROJECTS	3,488,637	1,883,000	5,371,637	-	2,115,000	2,115,000	3,256,637

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2026	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2026
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Operating	3,135,660	3,338,682	6,474,342	1,334,925	3,082,909	4,417,834	2,056,508
Water Security Deposit Fund	64,684	25,000	89,684	-	25,000	25,000	64,684
Sewer Operating	2,837,349	3,890,715	6,728,064	407,275	3,708,115	4,115,390	2,612,674
Sewer Security Deposit Fund	70,537	25,000	95,537	-	25,000	25,000	70,537
Trash Collection	452,821	1,050,958	1,503,779	63,295	1,150,432	1,213,727	290,052
Storm Water Utility	1,181,053	874,784	2,055,837	374,032	648,306	1,022,338	1,033,499
			-			-	-
			-	-		-	-
			-	-		-	-
			-	-		-	-
			-	-		-	-
			-	-		-	-
			-	-		-	-
TOTAL ENTERPRISE FUNDS	\$ 7,742,104	\$ 9,205,139	\$ 16,947,243	\$ 2,179,527	\$ 8,639,762	\$ 10,819,289	\$ 6,127,954
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
FC Dial Trust	67,510	-	67,510	-	-	-	67,510
Unclaimed Monies	58,250	7,500	65,750	-	7,500	7,500	58,250
Insurance	44,840	5,000	49,840	-	5,000	5,000	44,840
Building Standards	3,316	4,000	7,316	-	4,000	4,000	3,316
						-	-
						-	-
						-	-
						-	-
						-	-
TOTAL TRUST AND AGENCY FUND	\$ 173,916	\$ 16,500	\$ 190,416	\$ -	\$ 16,500	\$ 16,500	\$ 173,916

(Section 5705.29. Revised Code)

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for _____, in _____ City/Village
Year

Tax Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

COUNTY

BUDGET OF

City/Village

FOR FISCAL YEAR
BEGINNING JANUARY 1, _____

Year

County Auditor

Deputy Auditor

(Section 5705.29. Revised Code)

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.

EXHIBIT VI

								BUDGET YEAR	
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at Beginning of Budgeted	Amount Required for Principal and Interest	Amount Receivable from Other Sources to Meet Debt Payments
INSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
								-	
								-	
								-	
TOTAL							-	-	-
OUTSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL							-	-	-

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Warren County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Franklin for the BUDGET YEAR beginning January 1st, 2024

FUND	Estimated Unencumbered Balance 1/1/2025	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	5,029,168						
Special Revenue Funds	4,685,614						
Debt Service Funds	271,789						
Capital Project Funds	3,488,637						
PROPRIETARY FUND TYPE							
Enterprise Funds	7,742,104						
Internal Service Funds	-						
FIDUCIARY FUND TYPE							
Trust and Agency Funds	173,916						
TOTAL ALL FUNDS	\$ 21,391,229						

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 outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____, _____
Year

			Budget Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES, continued

FUND	Estimated Unencumbered Balance 1/1/2025	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUNDS:							
GENERAL FUND							
General Fund	5,029,168						
SPECIAL REVENUE FUNDS:							
Street	624,854						
State Highway	91,972						
Fire & EMS Levy	859,809						
Issue II	885,564						
E-911	85,356						
Joint Recreation	18,472						
Computer Research	13,880						
Court Special Projects	613,692						
Clerks	81,051						
Drug Law Enforcement	8,222						
Law Enforcement	14,950						
Recreation Fund	455,039						
Law Enforcement Assistance	35,685						
Indigent Drivers Alcohol Monitoring	113,116						
IDAM Fund	96,075						
Enforcement & Education	4,195						
In-House Monitoring	68,146						
TOTAL SPECIAL REVENUE FUNDS	\$ 4,070,078						
DEBT SERVICE FUNDS							
Bond Retirement	16,344						
Special Assessment Bond Retirement	255,445						
TOTAL DEBT SERVICE FUNDS	\$ 271,789						
CAPITAL PROJECT FUNDS:							

Capital Improvement	1,249,080						
ODOT Escrow Account	550,647						
Property Acquisition	523,228						
TIF Fund	-						
Sewer Replacement	143,315						
Waterworks Replacement	108,000						
TOTAL CAPITAL PROJECT FUNDS	\$ 2,574,270						

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - continued

FUND	Estimated Unencumbered Balance 1/1/2025	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:							
Street Lighting	157,674						
Miami Conservancy District	70,076						
TOTAL SPECIAL ASSESSMENT	\$ 227,750						
ENTERPRISE FUNDS							
Water Operating	3,135,660						
Sewer Operating	2,837,349						
Trash Collection	452,821						
Storm Water Utility	1,181,053						
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
TOTAL ENTERPRISE FUNDS	\$ 7,606,883					-	-
INTERNAL SERVICE FUNDS							
TOTAL INTERNAL SERVICE FUNDS	\$ -						

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES, continued

FUND	Estimated Unencumbered Balance 1/1/2025	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS:							
Police Pension	-						
Fire Pension	(0)						
FC Dial Trust	67,510						
Unclaimed Monies	58,250						
Building Standards	3,316						
TOTAL TRUST & AGENCY FUNDS	\$ 129,076						
TOTAL ESTIMATED RESOURCES (memorandum only)	\$ 19,909,015						