



# LEGISLATIVE COVER MEMO

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**Introduction:** June 20, 2022

**Agenda Item:** **Resolution 2022-51**

ADOPTING THE TAX BUDGET FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE WARREN COUNTY AUDITOR

**Submitted by:** Jonathan Westendorf, City Manager

**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 2022-51

**ADOPTING THE TAX BUDGET OF THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 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 20, 2022, 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, 2023, 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, 2023.

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, 2022.

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 20, 2022

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 20, 2022.

\_\_\_\_\_  
Khristi Dunn, Clerk of Council

City of FRANKLIN

WARREN County, Ohio

(Date) June 20, 2022

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, 2023 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
<b>GOVERNMENT FUNDS</b>					
GENERAL FUND	\$ 594,000				
FIRE & EMS LEVY FUND	\$ 1,477,000				
SPECIAL ASSESSMENT BOND RET FUND	\$ -				
STREET LIGHTING FUND	\$ 165,000				
MIAMI VALLEY CONSERV DISTRCT FUND	\$ 57,000				
	\$ -				
	\$ -				
<b>PROPRIETARY FUNDS</b>					
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
<b>FIDUCIARY FUNDS</b>					
POLICE PENSION FUND	\$ 78,000				
FIRE PENSION FUND	\$ 78,000				
	\$ -				
<b>TOTAL ALL FUNDS</b>	\$ 2,449,000				



FUND NAME: GENERAL FUND

**EXHIBIT I**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	Budget Year Actual 2020 (2)	Budget Year Actual 2021 (3)	Budget Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax ----Real Estate	462,181	469,547	546,000	550,000
Tangible Personal Property Tax	-	-	-	-
Other Local Taxes	32,669	58,433	50,000	65,000
Municipal Income Tax	8,479,946	9,244,017	8,585,000	8,585,000
Total Local Taxes	\$ 8,974,796	\$ 9,771,997	\$ 9,181,000	\$ 9,200,000
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Government	223,311	239,286	225,130	200,000
Estate Tax	-	-	-	-
Cigarette Tax	677	792	700	700
Liquor & Beer Permits	2,484	8,185	10,000	12,000
Homestead/Rollback	46,010	45,496	44,000	44,000
Other State Shared Taxes & Permits	-	-	-	-
Total State Shared Taxes & Permits	\$ 272,482	\$ 293,759	\$ 279,830	\$ 256,700
Federal Grants or Aid	19,046	31,529	-	-
State Grants or Aid	149,705	-	-	-
Other Grants or Aid	-	157,756	164,178	-
Total Intergovernmental Revenues	\$ 441,233	\$ 483,044	\$ 444,008	\$ 256,700
Special Assessments	-	-	-	-
Charges for Services	30,032	39,016	230,300	230,300
Fines, Licenses, & Permits	714,604	732,030	753,850	739,350
Reimbursements	312,563	778,215	88,000	78,000
Miscellaneous	192,824	186,437	160,500	145,000
Other Financing Sources:				
Proceeds from Sale of Debt	-	-	-	-
Transfers	28,915	395,281	6,500	29,000
Advances	400,000	500,000	1,850,000	-
Other Sources	21,914	5,739	1,000	1,000
Total Other Financing Sources	\$ 450,829	\$ 901,020	\$ 1,857,500	\$ 30,000
<b>TOTAL REVENUE</b>	<b>11,116,881</b>	<b>12,891,759</b>	<b>12,715,158</b>	<b>10,679,350</b>

FUND NAME: GENERAL FUND, CONTINUED  
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

**EXHIBIT I**

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	Budget Year Actual 2020 (2)	Budget Year Actual 2021 (3)	Budget Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
<b>EXPENDITURES</b>				
Security of Persons & Property				
Personal Services	2,706,016	3,315,473	4,061,800	4,961,800
Travel Transportation	-	-	-	-
Contractual Services	336,854	378,249	478,075	500,000
Supplies & Materials	97,911	194,381	200,000	205,000
Capital Outlay	87,283	19,515	-	-
Total Security of Persons & Property	\$ 3,228,064	\$ 3,907,618	\$ 4,739,875	\$ 5,666,800
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	8,610	10,195	16,500	19,000
Supplies & Materials	5,770	5,279	10,000	25,000
Capital Outlay	-	-	-	-
Total Community Environment	\$ 14,380	\$ 15,474	\$ 26,500	\$ 44,000
Basic Utility Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basic Utility Services	\$ -	\$ -	\$ -	\$ -

FUND NAME: GENERAL FUND, CONTINUED  
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

**EXHIBIT I**

This Exhibit is to be used for the General Fund only

DESCRIPTION (1)	Budget Year Actual 2020 (2)	Budget Year Actual 2021 (3)	Budget Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportations	\$ -	\$ -	\$ -	\$ -
General Government				
Personal Services	2,010,729	1,965,578	2,775,991	3,200,000
Contractual Services	679,896	761,833	1,262,600	1,000,000
Supplies and Materials	345,744	396,701	594,010	600,000
Capital Outlay	19,913	5,964	10,000	10,000
Total General Government	\$ 3,056,282	\$ 3,130,076	\$ 4,642,601	\$ 4,810,000
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	3,403,586	4,224,716	5,188,136	4,925,000
Advances	900,000		1,900,000	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	\$ 4,303,586	\$ 4,224,716	\$ 7,088,136	\$ 4,925,000
<b>TOTAL EXPENDITURES</b>	10,602,312	11,277,884	16,497,112	15,445,800
Revenues over/(under) Expenditures	514,569	1,613,875	(3,781,954)	(4,766,450)
Beginning Unencumbered (Cash) Balance	8,131,203	8,645,772	10,259,647	6,477,693
Ending Cash Fund Balance	8,645,772	10,259,647	6,477,693	1,711,243
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	8,645,772	10,259,647	6,477,693	1,711,243

FUND NAME: FIRE & EMS LEVY FUND (212)  
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>2020</u> (2)	Budget Year Actual <u>2021</u> (3)	Budget Year Estimated for <u>2022</u> (4)	Budget Year Estimated for <u>2023</u> (5)
<b>REVENUE</b>				
Property Taxes - Fire & EMS Levy Proceeds	1,305,070	1,328,278	1,350,000	1,350,000
Property Tax Allocation - Homestead/Rollback	122,486	121,145	127,000	127,000
Other Local Taxes	-	-	-	-
State Grants or Aid	9,026	30,221	-	-
Licenses & Permits	-	-	-	-
Charges for Services	364,650	400,642	420,000	420,000
Miscellaneous	108,273	77,593	80,000	85,000
Other Financing Sources	430,964	1,053,964	944,525	985,000
<b>TOTAL REVENUE</b>	<b>\$ 2,340,469</b>	<b>\$ 3,011,843</b>	<b>\$ 2,921,525</b>	<b>\$ 2,967,000</b>
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	1,581,374	2,290,330	2,704,100	2,770,000
Travel Transportation	-	-	-	-
Contractual Services	294,199	330,187	400,000	340,000
Supplies & Materials	98,068	151,341	190,000	160,000
Capital Outlay	-	-	-	-
Total Security of Persons & Property	\$ 1,973,641	\$ 2,771,858	\$ 3,294,100	\$ 3,270,000
Other Uses of Funds				
Transfers	223,067	533,467	783,000	500,000
Advances	-	-	-	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	\$ 223,067	\$ 533,467	\$ 783,000	\$ 500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,196,708</b>	<b>\$ 3,305,325</b>	<b>\$ 4,077,100</b>	<b>\$ 3,770,000</b>
Revenues Over (Under) Expenditures	143,761	(293,482)	(1,155,575)	(803,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	2,171,131	2,314,892	1,987,240	831,665
Ending Cash Balance	2,314,892	2,021,410	831,665	28,665
Estimated Encumbrances (outstanding at year end)	-	34,169	-	-
Estimated Ending Unencumbered Fund Balance	2,314,892	1,987,241	831,665	28,665



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

**EXHIBIT II**

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Reproduce as needed

DESCRIPTION (1)	Budget Year Actual <u>2020</u> (2)	Budget Year Actual <u>2021</u> (3)	Budget Year Estimated for <u>2022</u> (4)	Budget Year Estimated for <u>2023</u> (5)
<b>REVENUE</b>				
Special Assessments	44,076	47,148	-	-
Miscellaneous	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 44,076	\$ 47,148	\$ -	\$ -
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Debt Service				
Bond Retirement	44,100	42,050	-	-
Total Debt Service	\$ 44,100	\$ 42,050	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 44,100	\$ 42,050	\$ -	\$ -
Revenues Over (Under) Expenditures	(24)	5,098	-	-
Beginning Unencumbered Fund Balance	200,307	200,283	205,381	205,381
(Use Actual Cash Balance in Col. 2 and 3)	200,307	200,283	205,381	205,381
Ending Cash Balance	200,283	205,381	205,381	205,381
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	200,283	205,381	205,381	205,381

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>2020</u> (2)	Budget Year Actual <u>2021</u> (3)	Budget Year Estimated for <u>2022</u> (4)	Budget Year Estimated for <u>2023</u> (5)
<b>REVENUE</b>				
Special Assessments	167,042	169,024	165,000	165,000
Other Financing Sources	300,000	3,100	3,100	3,100
<b>TOTAL REVENUE</b>	\$ 467,042	\$ 172,124	\$ 168,100	\$ 168,100
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Contractual Services	143,158	466,470	170,000	170,000
Total Security of Persons & Property	\$ 143,158	\$ 466,470	\$ 170,000	\$ 170,000
<b>TOTAL EXPENDITURES</b>	\$ 143,158	\$ 466,470	\$ 170,000	\$ 170,000
Revenues Over (Under) Expenditures	323,884	(294,346)	(1,900)	(1,900)
Beginning Unencumbered Fund Balance	115,216	439,100	144,754	142,854
(Use Actual Cash Balance in Col. 2 and 3)	115,216	439,100	144,754	142,854
Ending Cash Balance	439,100	144,754	142,854	140,954
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	439,100	144,754	142,854	140,954

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>2020</u> (2)	Budget Year Actual <u>2021</u> (3)	Budget Year Estimated for <u>2022</u> (4)	Budget Year Estimated for <u>2023</u> (5)
<b>REVENUE</b>				
Local Taxes				
Property Tax	48,456	49,224	57,000	57,000
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	4,825	4,772	4,500	4,500
Other Financing Sources	-	-	11,000	11,000
<b>TOTAL REVENUE</b>	\$ 53,281	\$ 53,996	\$ 72,500	\$ 72,500
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Community Environment				
Contractual Services	594	591	1,000	650
Special Assessments	55,736	55,736	59,000	59,000
Total Community Environment	\$ 56,330	\$ 56,327	\$ 60,000	\$ 59,650
<b>TOTAL EXPENDITURES</b>	\$ 56,330	\$ 56,327	\$ 60,000	\$ 59,650
Revenues Over (Under) Expenditures	(3,049)	(2,331)	12,500	12,850
Beginning Unencumbered Fund Balance	5,470	2,421	90	12,590
(Use Actual Cash Balance in Col. 2 and 3)	5,470	2,421	90	12,590
Ending Cash Balance	2,421	90	12,590	25,440
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	2,421	90	12,590	25,440

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>2020</u> (2)	Budget Year Actual <u>2021</u> (3)	Budget Year Estimated for <u>2022</u> (4)	Budget Year Estimated for <u>2023</u> (5)
<b>REVENUE</b>				
Local Taxes				
Property Tax	66,077	67,124	78,000	78,000
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	6,580	6,507	6,400	6,400
Other State Shared Taxes	-	-	-	-
Other Financing Sources	305,586	372,938	424,511	424,511
	-			
<b>TOTAL REVENUE</b>	\$ 378,243	\$ 446,569	\$ 508,911	\$ 508,911
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	377,433	445,764	507,911	507,911
Contractual Services	810	805	1,000	1,000
Total Security of Persons & Property	\$ 378,243	\$ 446,569	\$ 508,911	\$ 508,911
<b>TOTAL EXPENDITURES</b>	\$ 378,243	\$ 446,569	\$ 508,911	\$ 508,911
Revenues Over (Under) Expenditures	-	-	-	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	-	-	-	-
Ending Cash Balance	-	-	-	-
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	-	-	-	-

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>2020</u> (2)	Budget Year Actual <u>2021</u> (3)	Budget Year Estimated for <u>2022</u> (4)	Budget Year Estimated for <u>2023</u> (5)
<b>REVENUE</b>				
Local Taxes				
Property Tax	66,077	67,124	78,000	78,000
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	6,580	6,507	6,400	6,400
Other State Shared Taxes	-	-	-	-
Other Financing Sources	123,067	233,467	283,000	283,000
<b>TOTAL REVENUE</b>	\$ 195,724	\$ 307,098	\$ 367,400	\$ 367,400
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	194,914	306,293	366,400	366,400
Contractual Services	810	805	1,000	1,000
Total Security of Persons & Property	\$ 195,724	\$ 307,098	\$ 367,400	\$ 367,400
<b>TOTAL EXPENDITURES</b>	\$ 195,724	\$ 307,098	\$ 367,400	\$ 367,400
Revenues Over (Under) Expenditures	-	-	-	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	-	-	-	-
Ending Cash Balance	-	-	-	-
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	-	-	-	-

## EXHIBIT III

FUND  List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
<b>SPECIAL REVENUE:</b>							
Street	477,040	1,500,000	1,977,040	829,550	1,000,000	1,829,550	147,490
State Highway	70,320	50,000	120,320	-	50,000	50,000	70,320
Issue II	794,063	215,000	1,009,063		440,000	440,000	569,063
E 9-1-1 Wireless	125,198	109,000	234,198	106,000	11,000	117,000	117,198
Joint Recreation	216,492	250,000	666,492	160,000	200,000	360,000	306,492
Computer Research	21,339	3,100	24,439		2,400	2,400	22,039
Court Special Projects	561,431	200,000	761,431	127,500	225,500	353,000	408,431
Clerks Computerization	61,321	50,000	111,321	-	50,000	50,000	61,321
FEMA Fund	-	110,000	110,000		110,000	110,000	-
Drug Law Enforcement	6,278	1,000	7,278	-	5,000	5,000	2,278
Law Enforcement	38,419	10,000	48,419	-	10,000	10,000	38,419
Recreation	381,876	400,000	1,181,876	400,000	250,000	650,000	531,876
Law Enforcement Assistance	14,116	5,000	19,116	-	10,000	10,000	9,116
IDAT	80,773	5,000	85,773	-	7,000	7,000	78,773
IDIAM	40,593	18,000	58,593	-	20,250	20,250	38,343
Enforcement & Education	3,181	500	3,681	-	3,000	3,000	681
In-House Monitoring	44,618	7,000	51,618	-	7,000	7,000	44,618
America Rescue Plan Fund	-		-				
Employee Benefits Fund	263,837	150,000	413,837	250,000	-	250,000	163,837
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,200,895</b>	<b>\$ 3,083,600</b>	<b>\$ 6,884,495</b>	<b>\$ 1,873,050</b>	<b>\$ 2,401,150</b>	<b>\$ 4,274,200</b>	<b>\$ 2,610,295</b>
<b>DEBT SERVICE FUNDS:</b>							
Bond Retirement Fund	7,682	521,058	528,740	-	521,058	521,058	7,682
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>7,682</b>	<b>521,058</b>	<b>528,740</b>	<b>-</b>	<b>521,058</b>	<b>521,058</b>	<b>7,682</b>
<b>CAPITAL PROJECT FUNDS:</b>							
Capital Improvement	72,123	800,000	872,123	-	855,750	855,750	16,373
ODOT Program	1,072,274	8,154,080	9,226,354	-	8,799,410	8,799,410	426,944
Economic Development & Rehabilitation	164,764	100,000	264,764	-	125,000	125,000	139,764
TIF	83,904	-	83,904	-	-	-	83,904
Fire & EMS Replacement Fund	322,091	500,000	822,091		818,285	818,285	3,806
Sewer Replacement	23,315	-	23,315	-	-	-	23,315
Waterworks Replacement	617,428	2,550,000	3,167,428	-	2,300,000	2,300,000	867,428
Stormwater Replacement	23,000	590,000	613,000	-	565,000	565,000	48,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,378,899</b>	<b>12,694,080</b>	<b>15,072,979</b>	<b>-</b>	<b>13,463,445</b>	<b>13,463,445</b>	<b>1,609,534</b>

**EXHIBIT III**

FUND  List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water Operating	1,821,863	2,850,000	4,671,863	1,150,000	1,900,000	3,050,000	1,621,863
Water Security Deposit Fund	43,415	45,000	88,415	-	45,000	45,000	43,415
Sewer Operating	814,472	2,900,000	3,714,472	369,425	2,800,000	3,169,425	545,047
Sewer Security Deposit Fund	43,415	45,000	88,415		45,000	45,000	43,415
Trash Collection	283,048	990,000	1,273,048	69,890	930,000	999,890	273,158
Storm Water Utility	716,215	810,900	1,527,115	370,800	490,000	860,800	666,315
Utility			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 3,722,428</b>	<b>\$ 7,640,900</b>	<b>\$ 11,363,328</b>	<b>\$ 1,960,115</b>	<b>\$ 6,210,000</b>	<b>\$ 8,170,115</b>	<b>\$ 3,193,213</b>
<b>FIDUCIARY:</b>							
<b>TRUST AND AGENCY FUNDS</b>							
FC Dial Trust	276,510	-	276,510	-	-	-	276,510
Unclaimed Monies	19,475	5,000	24,475	-	5,000	5,000	19,475
Building Standards	2,573	3,000	5,573		3,000	3,000	2,573
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL TRUST AND AGENCY FUND</b>	<b>\$ 298,558</b>	<b>\$ 8,000</b>	<b>\$ 306,558</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 298,558</b>

(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.



(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, 2021

FUND	Estimated Unencumbered Balance 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund	6,477,693						
Special Revenue Funds	4,188,004						
Debt Service Funds	213,063						
Capital Project Funds	2,378,899						
<b>PROPRIETARY FUND TYPE</b>							
Enterprise Funds	3,722,428						
Internal Service Funds	-						
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds	298,558						
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,278,645</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 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 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUNDS:</b>							
<b>GENERAL FUND</b>							
General Fund	6,477,693						
<b>SPECIAL REVENUE FUNDS:</b>							
Street	477,040						
State Highway	70,320						
Fire & EMS Levy	831,665						
Issue II	794,063						
E-911	125,198						
Joint Recreation	216,492						
Computer Research	21,339						
Court Special Projects	561,431						
Clerks	61,321						
Drug Law Enforcement	6,278						
Law Enforcement	38,419						
Recreation Fund	381,876						
Law Enforcement Assistance	14,116						
Indigent Drivers Alcohol Monitoring	80,773						
IDAM Fund	40,593						
Enforcement & Education	3,181						
In-House Monitoring	44,618						
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,768,723</b>						
<b>DEBT SERVICE FUNDS</b>							
Bond Retirement	7,682						
Special Assessment Bond Retirement	205,381						
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 213,063</b>						
<b>CAPITAL PROJECT FUNDS:</b>							

Capital Improvement	72,123						
ODOT Escrow Account	1,072,274						
Property Acquisition	164,764						
TIF Fund	83,904						
Sewer Replacement	23,315						
Waterworks Replacement	23,000						
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 1,439,380</b>						

## OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - continued

FUND	Estimated Unencumbered Balance 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>SPECIAL ASSESSMENT FUNDS:</b>							
Street Lighting	142,854						
Miami Conservancy District	12,590						
<b>TOTAL SPECIAL ASSESSMENT</b>	\$ 155,444						
<b>ENTERPRISE FUNDS</b>							
Water Operating	1,821,863						
Sewer Operating	814,472						
Trash Collection	283,048						
Storm Water Utility	716,215						
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 3,635,598					-	-
<b>INTERNAL SERVICE FUNDS</b>							
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ -						

## OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES, continued

FUND	Estimated Unencumbered Balance 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>TRUST AND AGENCY FUNDS:</b>							
Police Pension	-						
Fire Pension	-						
FC Dial Trust	276,510						
Unclaimed Monies	19,475						
Building Standards	2,573						
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$ 298,558</b>						
<b>TOTAL ESTIMATED RESOURCES</b> (memorandum only)	<b>\$ 15,988,459</b>						

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