

FRANKLIN COUNTY, OHIO

OFFICE OF THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, JULY 6, 2026

TO THE COUNTY AUDITOR:

The Board of Trustees of Mifflin Township hereby submits its annual Budget for the year commencing January 1st, 2027 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.



FISCAL OFFICER

SCHEDULE A

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

FUND	Amount Approved by	Amount to Be	County Auditor's	
	Budget Commission	Derived from	Estimate of Tax	
	Inside 10 M	Levies Outside	Inside	Outside
	Limitation	10 M Limitation	10 M Limit	10 M. Limit
	Column 1	Column II	Column III	Column IV
1. General Fund			0.70	
2. Road and Bridge Fund			2.44	4.00
5. Cemetery Fund				
8. Garbage and Waste Disposal District Fund				
9. Police District Fund				24.80
10. Fire District Fund				18.90
11. Road District Fund				
14. Miscellaneous Funds				
20. Special Levy Funds				
TOTAL			3.14	47.70

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate	County Auditor's Est.
	Authorized	of Yield of Levy
	to Be Levied	(Carry to Schedule
		A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on , 199 , not to exceed years.	0.0	
SPECIAL LEVY FUNDS:		
Levy authorized by voters on November 2004, not to exceed IND years. Fire	7.0	
Levy authorized by voters on November, 2008 not to exceed IND Fire	3.0	
Levy authorized by voters on November, 2008 not to exceed IND years. R&B	4.0	
Levy authorized by voters on November, 2008, not to exceed IND years. Police	5.0	
Levy authorized by voters on May, 2011, not to exceed IND years. Police	8.8	
Levy authorized by voters on May, 2011, not to exceed IND years. Fire	3.8	
Levy authorized by voters on May, 2018 not to exceed IND years. Police	6.0	
Levy authorized by voters on May, 2020 not to exceed IND Fire	0.6	
Levy authorized by voters on May, 2021 not to exceed IND years. Police	2.0	
Levy authorized by voters on May, 2022 not to exceed IND years. Police	3.0	
Levy authorized by voters on May, 2022 not to exceed IND years. Fire	2.55	
Levy authorized by voters on November, 2025 not to exceed IND years. Fire	1.95	

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GENERAL FUND - 1000				
Balance, January 1st	486,539.07	350,964.34	857,599.50	397,658.50
RECEIPTS				
Property Taxes & Homestead and Rollback	1,150,845.38	1,276,258.92	1,252,000.00	1,315,000.00
Intergovernmental	74,890.91	82,559.58	60,000.00	60,000.00
Interest	106,381.75	32,721.65	2,300.00	5,000.00
Fines and Fees	17,436.02	15,520.62	13,000.00	13,000.00
Other	284,508.16	404,879.60	5,000.00	5,000.00
Transfers In	0.00	100,000.00	0.00	0.00
Total Receipts	1,634,062.22	1,911,940.37	1,332,300.00	1,398,000.00
Total Receipts and Balance	2,120,601.29	2,262,904.71	2,189,899.50	1,795,658.50
EXPENDITURES				
Personal Services	834,638.54	726,190.99	719,700.00	741,000.00
Materials and Supplies	799,477.29	544,368.95	868,241.00	500,000.00
Contractual Services	135,521.12	134,745.27	204,300.00	157,000.00
Other Expenses	0.00	0.00	0.00	0.00
Transfers/Advances Out	0.00	0.00	0.00	0.00
Total Expenditures	1,769,636.95	1,405,305.21	1,792,241.00	1,398,000.00
Balance, December 31st	350,964.34	857,599.50	397,658.50	397,658.50
Less Encumbrances	130,138.99	135,925.13	135,000.00	135,000.00
Unencumbered Balance, December 31st	220,825.35	721,674.37	262,658.50	262,658.50
MOTOR VEHICLE LICENSE TAX FUND - 2011				
Balance January 1st	46,579.29	52,398.91	57,885.75	0.00
RECEIPTS:				
Motor Vehicle License Tax	5,470.06	5,480.72	5,000.00	5,000.00
Interests	349.56	6.12	0.00	
Other	0.00	0.00	0.00	0.00
Total Receipts	5,819.62	5,486.84	5,000.00	5,000.00
Total Receipts and Balance	52,398.91	57,885.75	62,885.75	5,000.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	44,000.00	5,000.00
Contractual Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	17,885.75	0.00
Princpal & Interest	0.00	0.00	1,000.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	62,885.75	5,000.00
Balance, December 31st	52,398.91	57,885.75	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	52,398.91	57,885.75	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GASOLINE TAX FUND - 2021				
Balance, January 1st	300,933.85	265,086.46	171,138.06	68,138.06
RECEIPTS:				
Gasoline Tax	143,776.44	159,259.90	140,000.00	140,000.00
Interest	2,167.25	56.44	0.00	0.00
Other	0.00	667.22	1,000.00	1,000.00
Total Receipts	145,943.69	159,983.56	141,000.00	141,000.00
Total Receipts and Balance	446,877.54	425,070.02	312,138.06	209,138.06
EXPENDITURES:				
Personal Services	161,022.29	227,149.90	224,000.00	180,000.00
Materials and Supplies	20,768.79	24,838.06	20,000.00	20,000.00
Contractual Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	1,944.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	181,791.08	253,931.96	244,000.00	200,000.00
Balance, December 31st	265,086.46	171,138.06	68,138.06	9,138.06
Less Encumbrances	536.60	5,134.93	5,000.00	0.00
Unencumbered Balance, December 31st	264,549.86	166,003.13	63,138.06	9,138.06
ROAD AND BRIDGE FUND - 2031				
Balance, January 1st	349,179.07	293,150.01	283,565.97	240,565.97
RECEIPTS:				
Property Taxes & Homestead and Rollback	283,232.24	281,734.55	286,000.00	300,000.00
Federal Funds	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	14,081.75	9,851.49	10,000.00	10,000.00
Total Receipts	297,313.99	291,586.04	296,000.00	310,000.00
Total Receipts and Balance	646,493.06	584,736.05	579,565.97	550,565.97
EXPENDITURES				
Personal Services	186,906.47	221,795.06	230,000.00	237,000.00
Materials and Supplies	41,534.74	61,404.25	84,000.00	80,000.00
Contractual Services	123,589.65	14,093.66	20,000.00	20,000.00
Capital Outlay	1,312.19	3,877.11	5,000.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	353,343.05	301,170.08	339,000.00	337,000.00
Balance, December 31st	293,150.01	283,565.97	240,565.97	213,565.97
Less Encumbrances	22,171.67	14,529.62	15,000.00	15,000.00
Unencumbered Balance, December 31st	270,978.34	269,036.35	225,565.97	198,565.97

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
CEMETERY FUND - 2041				
Balance, January 1st	198,613.63	115,518.29	142,247.61	182,247.61
RECEIPTS:				
Fees	255,747.00	238,870.00	250,000.00	250,000.00
Other	0.00	0.00	0.00	0.00
Total Receipts	255,747.00	238,870.00	250,000.00	250,000.00
Total Receipts and Balance	454,360.63	354,388.29	392,247.61	432,247.61
EXPENDITURES:				
Personal Services	142,974.05	85,884.96	85,000.00	85,000.00
Materials and Supplies	74,269.61	25,332.44	25,000.00	25,000.00
Contractual Services	121,598.68	100,923.28	100,000.00	100,000.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	338,842.34	212,140.68	210,000.00	210,000.00
Balance, December 31st	115,518.29	142,247.61	182,247.61	222,247.61
Less Encumbrances	10,259.37	7,907.29	10,000.00	10,000.00
Unencumbered Balance, December 31st	105,258.92	134,340.32	172,247.61	212,247.61
POLICE DISTRICT FUND - 2081				
Balance, January 1st	657,464.98	791,053.31	626,361.43	449,294.96
RECEIPTS:				
Property Taxes & Homestead and Rollback	760,752.78	769,091.57	782,000.00	821,000.00
Intergovernmental	0.00	29,957.21	10,000.00	1,000.00
Fees	7,437.10	4,900.96	4,000.00	4,000.00
Other	823.91	7,049.81	5,500.00	5,500.00
Transfers In	100,000.00	0.00	0.00	0.00
Total Receipts	869,013.79	810,999.55	801,500.00	831,500.00
Total Receipts and Balance	1,526,478.77	1,602,052.86	1,427,861.43	1,280,794.96
EXPENDITURES:				
Personal Services	577,111.22	655,498.28	635,500.00	655,000.00
Materials and Supplies	139,552.99	121,905.01	140,000.00	140,000.00
Contractual Services	0.00	2,405.93	5,000.00	5,000.00
Capital Outlay	5,434.44	86,975.40	184,616.47	0.00
Principal & Interest	13,326.81	8,906.81	13,450.00	13,450.00
Other Expenses	0.00	0.00	0.00	0.00
Transfers Out	0.00	100,000.00	0.00	0.00
Total Expenditures	735,425.46	975,691.43	978,566.47	813,450.00
Balance, December 31st	791,053.31	626,361.43	449,294.96	467,344.96
Less Encumbrances	22,004.34	58,786.52	25,000.00	25,000.00
Unencumbered Balance, December 31st	769,048.97	567,574.91	424,294.96	442,344.96

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
FIRE DISTRICT FUND - 2191				
Balance, January 1st	431,469.40	366,084.37	539,136.75	462,145.19
RECEIPTS:				
Property Taxes & Homestead and Rollback	16,463,387.71	16,313,654.99	20,118,000.00	21,124,000.00
Intergovernmental	0.00	0.00	0.00	0.00
Fines and Fees	45,850.60	37,681.10	30,000.00	30,000.00
Other	279,779.00	1,336,228.33	390,240.00	350,000.00
Transfers In	0.00	35,354.00	0.00	0.00
Total Receipts	16,789,017.31	17,722,918.42	20,538,240.00	21,504,000.00
Total Receipts and Balance	17,220,486.71	18,089,002.79	21,077,376.75	21,966,145.19
EXPENDITURES:				
Personal Services	14,585,641.00	14,635,542.11	16,500,000.00	16,995,000.00
Materials and Supplies	1,268,452.54	1,055,049.24	2,121,131.00	2,000,000.00
Contractual Services	781,168.61	703,112.73	915,420.56	915,000.00
Capital Outlay	219,140.19	1,156,161.96	869,300.00	870,000.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	209,380.00	210,000.00
Total Expenditures	16,854,402.34	17,549,866.04	20,615,231.56	20,990,000.00
Balance, December 31st	366,084.37	539,136.75	462,145.19	976,145.19
Less Encumbrances	170,734.84	92,795.18	100,000.00	100,000.00
Unencumbered Balance, December 31st	195,349.53	446,341.57	362,145.19	876,145.19
PERMISSIVE MTR. VEH. LICENSE TAX - 2231				
	53,619.36	92,256.03	106,620.35	116,620.35
RECEIPTS:				
Motor Vehicle Licenses	39,036.67	37,655.07	35,000.00	35,000.00
Other	0.00	0.00	0.00	0.00
Total Receipts	39,036.67	37,655.07	35,000.00	35,000.00
Total Receipts and Balance	92,656.03	129,911.10	141,620.35	151,620.35
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	400.00	23,290.75	25,000.00	25,000.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	400.00	23,290.75	25,000.00	25,000.00
Balance, December 31st	92,256.03	106,620.35	116,620.35	126,620.35
Less Encumbrances	0.00	400.00	0.00	0.00
Unencumbered Balance, December 31st	92,256.03	106,220.35	116,620.35	126,620.35

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
FEDERAL LAW ENFORCEMENT FUND - 2251				
Balance, January 1st	2,693.95	2693.95	2693.95	0.00
RECEIPTS:				
Proceeds from Federal Law Enforcement Agencies	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	2,693.95	2,693.95	2,693.95	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	2,693.95	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	2,693.95	0.00
Balance, December 31st	2,693.95	2,693.95	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	2,693.95	2,693.95	0.00	0.00
LAW ENFORCEMENT TRUST - 2261				
Balance, January 1st	4,554.24	5725.58	6,373.08	0.00
RECEIPTS:				
DUI Fines	1,171.34	647.50	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts	1,171.34	647.50	0.00	0.00
Total Receipts and Balance	5,725.58	6,373.08	6,373.08	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	6,373.08	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	6,373.08	0.00
Balance, December 31st	5,725.58	6,373.08	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	5,725.58	6,373.08	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
ENFORCEMENT AND EDUCATION - 2271				
Balance, January 1st	8,859.80	9063.80	9,668.80	0.00
RECEIPTS:				
DUI Fines	204.00	605.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts	204.00	605.00	0.00	0.00
Total Receipts and Balance	9,063.80	9,668.80	9,668.80	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	9,668.80	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	9,668.80	0.00
Balance, December 31st	9,063.80	9,668.80	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	9,063.80	9,668.80	0.00	0.00
AMBULANCE & EMERGENCY SERVICES - 2281				
Balance, January 1st	1,883,216.05	114,579.26	234,773.15	42,407.52
RECEIPTS:				
EMS Billing Proceeds	1,057,382.26	1,312,911.99	1,500,000.00	1,500,000.00
Other	8,752.41	4,972.42	0.00	0.00
Total Receipts	1,066,134.67	1,317,884.41	1,500,000.00	1,500,000.00
Total Receipts and Balance	2,949,350.72	1,432,463.67	1,734,773.15	1,542,407.52
EXPENDITURES:				
Personal Services	2,185,056.12	709,918.05	0.00	0.00
Materials and Supplies	320,460.46	240,613.05	349,100.00	350,000.00
Contractual Services	24,193.48	42,260.94	451,620.51	450,000.00
Capital Outlay	106,441.34	6,278.27	692,000.00	690,000.00
Principal & Interest	198,620.06	198,620.21	199,645.12	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	2,834,771.46	1,197,690.52	1,692,365.63	1,490,000.00
Balance, December 31st	114,579.26	234,773.15	42,407.52	52,407.52
Less Encumbrances	66,653.44	21,203.76	25,000.00	25,000.00
Unencumbered Balance, December 31st	47,925.82	213,569.39	17,407.52	27,407.52

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
MECC CENTER - 2901				
Balance, January 1st	204,694.28	141,593.92	11,976.83	2,032.26
RECEIPTS:				
Intergovernmental	0.00	565.76	0.00	0.00
Other	1,808,000.00	1,733,851.20	1,800,000.00	1,850,000.00
Total Receipts	1,808,000.00	1,734,416.96	1,800,000.00	1,850,000.00
Total Receipts and Balance	2,012,694.28	1,876,010.88	1,811,976.83	1,852,032.26
EXPENDITURES:				
Personal Services	1,857,726.77	1,843,666.40	1,789,944.57	1,844,000.00
Materials and Supplies	13,373.59	20,367.65	20,000.00	8,032.26
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest				
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	1,871,100.36	1,864,034.05	1,809,944.57	1,852,032.26
Balance, December 31st	141,593.92	11,976.83	2,032.26	0.00
Less Encumbrances	1,323.87	1,016.13	0.00	0.00
Unencumbered Balance, December 31st	140,270.05	10,960.70	2,032.26	0.00
Fire and Emergency Response Grant (SAFER) - 2991				
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:				
Intergovernmental	0.00	0.00	628,141.00	628,141.00
Other	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	209,380.00	209,380.00
Total Receipts	0.00	0.00	837,521.00	837,521.00
Total Receipts and Balance	0.00	0.00	837,521.00	837,521.00
EXPENDITURES:				
Personal Services	0.00	0.00	837,521.00	837,521.00
Materials and Supplies	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	837,521.00	837,521.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GENERAL NOTE RETIREMENT - 3101				
Balance, January 1st	2,419.59	0.00	0.00	0.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	465,000.00	465,000.00
Other	458,295.66	469,712.66	0.00	0.00
Transfers In	83,154.07	0.00	0.00	0.00
Total Receipts	541,449.73	469,712.66	465,000.00	465,000.00
Total Receipts and Balance	543,869.32	469,712.66	465,000.00	465,000.00
EXPENDITURES:				
Principal & Interest	543,869.32	469,712.66	465,000.00	465,000.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	543,869.32	469,712.66	465,000.00	465,000.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
GENERAL NOTE RETIREMENT - 3102				
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	100,000.00	100,000.00
Other	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	100,000.00	100,000.00
Total Receipts and Balance	0.00	0.00	100,000.00	100,000.00
EXPENDITURES:				
Principal & Interest	0.00	0.00	100,000.00	100,000.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	100,000.00	100,000.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
GENERAL NOTE RETIREMENT - 3103				
Balance, January 1st	192,517.01	200,220.01	209,657.80	377,262.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	0.00	0.00
Other	617,148.92	477,690.31	610,000.00	610,000.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	617,148.92	477,690.31	610,000.00	610,000.00
Total Receipts and Balance	809,665.93	677,910.32	819,657.80	987,262.00
EXPENDITURES:				
Principal & Interest	609,445.92	468,252.52	442,395.80	450,000.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	609,445.92	468,252.52	442,395.80	450,000.00
Balance, December 31st	200,220.01	209,657.80	377,262.00	537,262.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	200,220.01	209,657.80	377,262.00	537,262.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GENERAL NOTE RETIREMENT - 3104				
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	0.00	0.00
Other	0.00	142,213.60	1,200,000.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	0.00	142,213.60	1,200,000.00	0.00
Total Receipts and Balance	0.00	142,213.60	1,200,000.00	0.00
EXPENDITURES:				
Principal & Interest		142,213.60	1,200,000.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	142,213.60	1,200,000.00	0.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT - LRF - 4404				
Balance, January 1st	96,167.18	16,534.13	0.00	0.00
RECEIPTS:				
Intergovernmental	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	96,167.18	16,534.13	0.00	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	79,633.05	16,534.13	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	79,633.05	16,534.13	0.00	0.00
Balance, December 31st	16,534.13	0.00	0.00	0.00
Less Encumbrances	16,534.13	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
OPIOID SETTLEMENT FUND - 4405				
Balance, January 1st	20,692.81	84,608.29	113,709.83	2,798.00
RECEIPTS:				
Intergovernmental	63,915.48	29,101.54	25,000.00	25,000.00
Total Receipts	63,915.48	29,101.54	25,000.00	25,000.00
Total Receipts and Balance	84,608.29	113,709.83	138,709.83	27,798.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	135,911.83	27,798.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	135,911.83	27,798.00
Balance, December 31st	84,608.29	113,709.83	2,798.00	0.00
Less Encumbrances	0.00	1,399.00	0.00	0.00
Unencumbered Balance, December 31st	84,608.29	112,310.83	2,798.00	0.00
OPS CENTER CAPITAL PROJECTS - 4901				
Balance, January 1st	164,391.48	79,326.14	0.00	0.00
RECEIPTS:				
Other	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	164,391.48	79,326.14	0.00	0.00
EXPENDITURES:				
Capital Outlay	85,065.34	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other	0.00	79,326.14	0.00	0.00
Total Expenditures	85,065.34	79,326.14	0.00	0.00
Balance, December 31st	79,326.14	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	79,326.14	0.00	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
FIRE STATION 132 BUILDING - CAPITAL EQUIP - 4902				
Balance, January 1st	6,590.23	6,590.23	6,590.23	0.00
RECEIPTS:				
Other	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	6,590.23	6,590.23	6,590.23	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	6,590.23	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	6,590.23	0.00
Balance, December 31st	6,590.23	6,590.23	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	6,590.23	6,590.23	0.00	0.00
CEMETERY BEQUEST - 8001				
Balance, January 1st	5,195.03	5,230.66	5,231.63	0.00
RECEIPTS:				
Interest	35.63	0.97	0.00	0.00
Total Receipts	35.63	0.97	0.00	0.00
Total Receipts and Balance	5,230.66	5,231.63	5,231.63	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	5,231.63	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	5,231.63	0.00
Balance, December 31st	5,230.66	5,231.63	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	5,230.66	5,231.63	0.00	0.00
TOTAL	2,992,677.69	3,385,230.72	2,341,170.42	3,002,390.16

FRANKLIN COUNTY, OHIO

OFFICE OF THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, July 6, 2026

**Exhibit of Bonds, Notes and Certificates of Indebtedness Outstanding January 1st
of the Coming Year, and Bond Retirement Fund Requirements for Coming Year**

Purpose of Bonds and Notes	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Rate of Interest	Amount Outstanding	Amt. Req.	Amt. Rec.	Total Req. from
						for Interest	from source Other than Taxation	Gen Property Taxes
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FIRE - VEHICLES	XXXXXXXXXX	12/31/2020	12/31/2027	2.85%		\$8,385.64	\$0.00	\$77,870.66
FIRE - VEHICLES	XXXXXXXXXX	9/14/2017	6/1/2027			\$4,144.00	\$0.00	\$4,144.00
FIRE - VEHICLES	XXXXXXXXXX	9/14/2017	12/1/2027			\$4,144.00	\$0.00	\$314,144.00
FIRE - EQUIPMENT	XXXXXXXXXX	5/29/2019	6/1/2027	2.64%		\$1,927.20	\$0.00	\$1,927.20
FIRE - EQUIPMENT	XXXXXXXXXX	5/29/2019	12/1/2027	2.64%		\$1,927.20	\$0.00	\$73,927.20
FIRE STATION BOND	XXXXXXXXXX	1/21/2020	6/1/2027	2.58%		\$40,871.88	\$0.00	\$40,871.88
FIRE STATION BOND	XXXXXXXXXX	1/21/2020	12/1/2027	2.58%		\$40,871.88	\$0.00	\$130,871.88
ADMIN BLDG BOND	XXXXXXXXXX	1/21/2020	6/1/2027	2.58%		\$70,054.38	\$0.00	\$70,054.38
ADMIN BLDG BOND	XXXXXXXXXX	1/21/2020	12/1/2027	2.58%		\$70,054.38	\$0.00	\$230,054.38
FIRE STATION BOND	XXXXXXXXXX	2/17/2022	2/1/2027	3.14%		\$22,240.81	\$0.00	\$57,746.81
FIRE STATION BOND	XXXXXXXXXX	2/17/2022	8/1/2027	3.14%		\$21,324.97	\$0.00	\$57,388.97
ADMIN BLDG BOND	XXXXXXXXXX	2/17/2022	2/1/2027	3.14%		\$5,233.14	\$0.00	\$13,588.14
ADMIN BLDG BOND	XXXXXXXXXX	2/17/2022	8/1/2027	3.14%		\$5,017.63	\$0.00	\$13,502.63
TOTAL Total of Col. 5 to Schedule A, Column II	XXXXXXXXXX	XXXXXX	XXXX	XXXXXX		\$296,197.11	\$0.00	\$1,086,092.13

* If the levy is outside the 10 mill limit by vote prior or subsequent to January 1st, 1934, enter the words "by vote" and date of Election.
If the outside the 10 mill limit without a vote, enter the reference to the statute under which the levy exempt from the 10 mill limit.