

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: June 16, 2026
SUBJECT: **Special Meeting Agenda**
OTHER: Trustee Meeting Room, 6:45 p.m.

I. Roll Call – Mr. Eric Ferry

II. Old Business – None.

III. New Business –

Agenda Item # 1 – 2027 Tax Budget – Administrator Kelly

Public Comment

SPECIAL NEEDS ACCOMMODATION –

If you have a disability and you require assistance while attending this meeting, please contact the Township Offices at (513) 248-3725 at least 72 hours before the meeting to ensure arrangements for accommodation by Miami Township.

OFFICIAL MEMO
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TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: June 16, 2026
SUBJECT: 2027 Tax Budget

In accordance with ORC Section 5705.28, each taxing authority must adopt a tax budget prior to July 15th of each year and submit such tax budget to the County Auditor by July 20th. Failure to adopt a tax budget prior to July 15th and submit it to the County Auditor could jeopardize the Township's share of the local government fund distribution.

The Fiscal Office has prepared the 2027 Tax Budget, which has been reviewed by me and the Fiscal Officer. This is the initial step in preparing for the detailed 2027 Operating Budget, which is developed and proposed later this year. The tax budget includes two years of actual financial data and requires the township to estimate revenues and expenditures for funds which derive revenues from real and personal property taxes for the remainder of the current year, as well as an estimate for next year.

Miami Township has eight funds which derive money from property taxes: General Fund, Road & Bridge Fund, Road & Bridge Levy Fund, Police Fund, Fire Fund, Ambulance & EMS Fund, Park Fund and Combined Safety Services Fund. Detailed schedules for these funds have been included in the 2027 Tax Budget.

The Tax Budget is prepared in a conservative manner with an emphasis to not inflate revenues or understate expenditures, while there is potential that actual revenues and expenditures are more favorable than the Tax Budget estimates.

RECOMMENDATION

Make a motion to approve the 2027 Tax Budget and to submit it to the Clermont County Auditor's Office.

Miami Township, Clermont County
2027 Tax Budget



**Miami Township, Ohio
Clermont County, Ohio
July 1, 2026**

This Budget must be adopted by the Board of Trustees 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. 5705.30 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of Clermont County:

The following Budget year beginning January 1, 2027, has been adopted by the Board of Trustees of Miami Township, and is herewith submitted for consideration of the County Budget Commission.

Eric C. Ferry, Fiscal Officer

SCHEDULE A

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

For Township Use	For Budget Commission Use			For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved Budget Commission 10 Mill Limitation	Budget Year Amount 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
GOVERNMENT FUNDS					
GENERAL FUND	1,466,615			0.8	
ROAD AND BRIDGE	2,564,315			1.4	
ROAD AND BRIDGE LEVY FUND	1,289,735				1.0
POLICE	3,190,000				6.6
FIRE	1,719,972				3.4
AMBULANCE & EMS	2,475,000				4.9
PARK	1,271,000				1.5
COMBINED SAFETY SERVICES	10,045,000				9.91
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
TOTAL ALL FUNDS	24,021,636			2.2	27.31

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

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
REVENUES				
Local Taxes				
General Property Taxes-Real Estate	1,242,554	1,266,868	1,271,191	1,296,615
Tangible Personal Property Taxes	-	-	-	-
Permissive Sales Tax	60,058	48,107	52,000	55,000
Other Local Taxes	-	-	-	-
Total Local Taxes	1,302,612	1,314,975	1,323,191	1,351,615
Intergovernmental Revenues				
Local Government - County	249,337	268,528	260,000	275,000
Local Government - Other	-	-	-	-
Estate Tax	-	-	-	-
Homestead/Rollback	168,457	170,872	165,000	170,000
Other State Shared Taxes and Permits	60,323	47,423	45,000	45,000
Total State Shared Taxes and Permits	478,117	486,823	470,000	490,000
Federal Grants or Aid				
State Grants or Aid	-	-	-	-
Other Grants or Aid	-	-	-	-
Total Intergovernmental Revenues	478,117	486,823	470,000	490,000
Interest Income	1,461,043	1,298,648	1,300,000	1,100,000
Special Assessments	19,616	22,772	12,000	12,000
Charges for Services - Indirect Overhead Reimb.	536,000	549,500	579,500	580,000
Fines, Licenses and Permits				
Building and Zoning Permits & Fees	222,490	152,003	135,000	140,000
Rental and Franchise Fees	335,156	311,129	338,000	355,000
Fines	25,418	24,284	25,000	25,000
Miscellaneous Revenues	66,202	154,569	115,000	115,000
Other Financing Sources:				
Sale of Capital Assets	-	310	-	-
Transfers				
Advance In	26,000	-	-	-
Capital Outlay - Land				
TOTAL REVENUES	4,472,654	4,315,013	4,297,691	4,168,615

-3.00%

Change in Revenue

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
EXPENDITURES				
Security of Persons and Property				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Security of Persons and Property	-	-	-	-
Public Health Services				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Public Health Services	-	-	-	-
Leisure Time Activities				
Personal Services and Benefits				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Community Environment	-	-	-	-
Basic Utility Services				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basis Utility Services	-	-	-	-

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

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
Public Works			-	
Personal Services and Benefits	-	-	-	
Travel Transportation	-	-	-	
Contractual Services	-	-	-	
Supplies and Materials	-	-	-	
Capital Outlay	-	-	-	-
Total Public Works	-	-	-	-
General Government				
Personal Services and Benefits (10+20+25+100)	1,151,158	1,476,514	1,746,804	1,834,144
Contractual Services (115+150+120+319)	407,342	431,777	377,200	400,000
Other Expenses (All Other)	910,311	1,033,074	1,265,595	1,250,000
Capital Outlay	-	-	-	-
Personal Services and Benefits	-	-	-	-
Capital Improvements (130)	33,211	263,975	719,592	250,000
Other Expenses (60+180)	119,837	156,760	119,108	135,000
Zoning				
Personal Services and Benefits	307,447	357,467	384,900	404,145
Other Expenses	30,609	30,468	92,950	75,000
Total General Government	2,959,915	3,750,035	4,706,149	4,348,289
Total General Fund Before Other Uses	2,959,915	3,750,035	4,706,149	4,348,289
Debt Service				
Redemption of Principal				
Interest				
Total Debt Service				
Other Uses of Funds				
Transfers (w/ Debt)	(140,205)	(140,930)	(143,370)	(145,000)
Advances Out	-	(29,500)	(190,000)	-
Total Other Uses of Funds	(140,205)	(170,430)	(333,370)	(145,000)
TOTAL EXPENDITURES	2,819,710	3,579,605	4,372,779	4,203,289
Revenues over/(under) Expenditures	1,652,944	735,408	(75,088)	(34,674)
Beginning Unencumbered Balance	4,342,593	5,995,537	5,995,537	5,920,449
Ending Cash Balance	5,995,537	6,730,945	5,920,449	5,885,775
Estimated Encumbrances (outstanding at year end)	74,689	74,689	-	-
Estimated Ending Unencumbered Fund Balance	5,920,848	6,656,256	5,920,449	5,885,775

Change in Total Expenditures -7.60%
Change in Fund Balance -0.59%

FUND NAME: ROAD AND BRIDGE
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
REVENUES				
Local Taxes				
Real Estate Property Tax	2,174,469	2,217,019	2,223,334	2,267,315
Tangible Personal Property Tax	-	-	-	-
Intergovernmental				
Homestead/Rollback	294,800	299,026	290,000	297,000
Miscellaneous Revenues	141,983	50,561	78,000	75,000
Other Financing Sources:				
Sale of Assets	15,800	-	-	-
Transfers	-	-	-	-
TOTAL REVENUES	2,627,052	2,566,606	2,591,334	2,639,315
EXPENDITURES				
Personal Services and Benefits	1,260,320	1,381,946	1,677,250	1,761,113
Training and Travel	3,557	10,374	13,500	12,000
Contractual Services (70+120)	172,646	128,100	232,624	230,000
Other Expenses	268,959	305,010	486,709	360,000
Capital Improvements	402,355	331,481	820,725	350,000
TOTAL EXPENDITURES	2,107,837	2,156,911	3,230,808	2,713,113
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	-	-	-	-
Transfers				
to Debt Service	(119,235)	-	(119,392)	(119,000)
to 1000 - Indirect Admin Overhead Reimb	(41,000)	(45,000)	(47,500)	(41,000)
Advance Out				
TOTAL OTHER FINANCING SOURCES (USES)	(160,235)	(45,000)	(166,892)	(160,000)
Revenues over/(under) Expenditures	358,980	364,695	(806,366)	(233,798)
Beginning Unencumbered Balance	1,804,147	2,163,127	2,163,127	1,356,761
Ending Cash Balance	2,163,127	2,527,822	1,356,761	1,122,964
Estimated Encumbrances (outstanding at year end)	186,915	186,915	-	-
Estimated Ending Unencumbered Fund Balance	1,976,212	2,340,907	1,356,761	1,122,964

Change in Total Revenue 1.85%
Change in Total Expenditures -16.02%
Change in Fund Balance -17.23%

FUND NAME: ROAD AND BRIDGE LEVY FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
REVENUES				
Local Taxes				
Real Estate Property Tax	1,243,317	1,262,867	1,260,777	1,273,385
Tangible Personal Property Tax	-	-	-	-
Intergovernmental				
Homestead/Rollback	12,138	12,730	16,000	16,350
Miscellaneous Revenues	-	-	-	-
TOTAL REVENUES	1,255,455	1,275,597	1,276,777	1,289,735
EXPENDITURES				
Personal Services and Benefits			-	-
Travel Transportation				
Contractual Services	1,172,703	1,360,000	1,275,000	1,275,000
Other Expenses	17,920	17,583	20,000	10,000
Capital Improvements	-	-	-	-
TOTAL EXPENDITURES	1,190,623	1,377,583	1,295,000	1,285,000
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	-	-	-	-
Transfers to Debt Service	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
Revenues over/(under) Expenditures	64,832	(101,986)	(18,223)	4,735
Beginning Unencumbered Balance	34,924	99,756	34,924	16,701
Ending Cash Balance	99,756	(2,230)	16,701	21,436
Estimated Encumbrances (outstanding at year end)	48,160	48,160	-	-
Estimated Ending Unencumbered Fund Balance	51,596	(50,390)	16,701	21,436

Change in Total Revenue 1.01%
Change in Total Expenditures -0.77%

FUND NAME: POLICE
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
REVENUES				
Local Taxes				
Real Estate Property Tax	2,821,662	2,878,621	2,891,339	2,890,000
Personal Property Tax	-	-	-	-
Total Local Taxes	2,821,662	2,878,621	2,891,339	2,890,000
Intergovernmental				
Homestead/Rollback	298,891	302,830	300,000	300,000
Charges for Services (203 + 204)	450,988	602,191	714,000	700,000
Grant Revenue	12,658	73,319	110,000	100,000
Other Revenue	49,919	37,509	37,000	40,000
TOTAL REVENUES	3,634,118	3,894,470	4,052,339	4,030,000
EXPENDITURES				
Personal Services and Benefits	7,463,355	7,980,995	8,858,300	9,035,466
Training & Travel	41,636	95,333	113,500	70,000
Contractual Services (0070 + 0120 + 0125)	180,690	182,339	258,126	300,000
Other Expenses	621,600	569,096	824,785	700,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	8,307,281	8,827,763	10,054,711	10,105,466
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	-	-	-	5,000
Transfers				
from Public Safety Fund 2120	5,500,000	5,500,000	5,500,000	6,000,000
to 1000 - Indirect Admin Overhead Reimb	(195,000)	(217,000)	(23,200)	(195,000)
TOTAL OTHER FINANCING SOURCES (USES)	5,305,000	5,283,000	5,476,800	5,810,000
Revenues over/(under) Expenditures	631,837	349,707	(525,572)	(265,466)
Beginning Unencumbered Balance	1,065,290	1,697,127	1,065,290	539,718
Ending Cash Balance	1,697,127	2,046,834	539,718	274,252
Estimated Encumbrances (outstanding at year end)	41,744	41,744	-	-
Estimated Ending Unencumbered Fund Balance	1,655,382	2,005,089	539,718	274,252

Change in Total Revenue -0.55%
Change in Total Expenditures 0.50%

FUND NAME: FIRE & EMS #2110
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
REVENUES				
Local Taxes				
Real Estate Property Tax	1,504,389	1,534,460	1,539,576	1,554,972
Tangible Personal Property Tax	-	-		
Intergovernmental				
Homestead/Rollback	163,559	165,716	165,000	165,000
EMS Transport Fees	1,633,061	1,769,642	1,660,000	1,660,000
Charges for Services	38,985	26,085	60,000	30,000
Grant Revenue	12,874	20,936	20,000	20,000
Other Revenue	57,276	138,628	35,000	10,000
TOTAL REVENUES	3,410,144	3,655,467	3,479,576	3,439,972
EXPENDITURES				
Personal Services and Benefits	9,784,500	10,615,628	12,311,690	12,927,275
Training & Travel	165,284	164,943	239,974	250,000
Contractual Services (70+120+125)	332,290	397,106	445,600	454,512
Other Expenses	1,008,203	1,050,651	1,432,639	1,461,292
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	11,290,277	12,228,328	14,429,903	15,093,078
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	-	65	-	10,000
Transfers				
in from Public Safety Fund 2120	6,750,000	5,500,000	5,500,000	7,000,000
in from EMS fund	2,250,000	2,750,000	5,000,000	4,750,000
to 1000 - Indirect Admin Overhead Reimb	(265,000)	(287,500)	(300,000)	(265,000)
TOTAL OTHER FINANCING SOURCES (USES)	8,735,000	7,962,565	10,200,000	11,495,000
Revenues over/(under) Expenditures	854,867	(610,296)	(750,327)	(158,107)
Beginning Unencumbered Balance	1,755,160	2,610,027	1,755,160	1,004,833
Ending Cash Balance	2,610,027	1,999,731	1,004,833	846,727
Estimated Encumbrances (outstanding at year end)	43,053	43,053	-	-
Estimated Ending Unencumbered Fund Balance	2,566,975	1,956,679	1,004,833	846,727

Change in Total Revenue -1.14%
Change in Total Expenditures 4.60%

FUND NAME: AMBULANCE & EMS FUND #2100
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
REVENUES				
Local Taxes				
Real Estate Property Tax	2,181,587	2,225,050	2,234,674	2,240,000
Personal Property Tax	-	-	-	-
Intergovernmental				
Homestead/Rollback	234,413	237,503	235,000	235,000
Other Revenue	-	-	-	-
TOTAL REVENUES	2,416,000	2,462,553	2,469,674	2,475,000
EXPENDITURES				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets				
Transfers				
to Fire & EMS #2110	(2,250,000)	(2,750,000)	-	(4,750,000)
TOTAL OTHER FINANCING SOURCES (USES)	(2,250,000)	(2,750,000)	-	(4,750,000)
Revenues over/(under) Expenditures	166,000	(287,447)	2,469,674	(2,275,000)
Beginning Unencumbered Balance	609,194	775,194	265,862	2,735,536
Ending Cash Balance	775,194	487,747	2,735,536	460,536
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	775,194	487,747	2,735,536	460,536

Change in Total Revenue 0.22%

FUND NAME: PARK & REC LEVY #2060
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2025
REVENUES				
Local Taxes				
Real Estate Property Tax	1,109,927	1,129,151	1,133,562	1,141,000
Personal Property Tax	-	-	-	-
Intergovernmental				
Homestead/Rollback	130,336	132,056	130,000	130,000
Grant Revenue	30,000	20,000	-	10,000
Other Revenue	281,233	287,045	333,500	200,000
TOTAL REVENUES	1,551,496	1,568,252	1,597,062	1,481,000
EXPENDITURES				
Personal Services and Benefits (Parks)	715,946	799,443	792,190	831,800
Personal Services and Benefits (Rec)	375,451	414,713	479,019	502,970
Contractual Services (120)	56,890	57,162	77,863	77,863
Other Expenses	306,861	329,896	351,843	300,000
Capital Outlay	256,072	83,517	475,409	150,000
TOTAL EXPENDITURES	1,711,220	1,684,731	2,176,324	1,862,632
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets			-	10,000
Transfers				
in from General Fund (1000)				
to Debt Service			-	-
to 1000 - Indirect Admin Overhead Reimb	(35,000)	-	-	(35,000)
Advances	-	-	190,000	180,000
TOTAL OTHER FINANCING SOURCES (USES)	(35,000)	-	190,000	145,000
Revenues over/(under) Expenditures	(194,724)	(116,479)	(389,262)	(236,632)
Beginning Unencumbered Balance	625,943	431,219	625,943	236,681
Ending Cash Balance	431,219	314,740	236,681	48
Estimated Encumbrances (outstanding at year end)	118,807	118,807	-	-
Estimated Ending Unencumbered Fund Balance	312,411	195,932	236,681	48

Change in Total Revenue -7.27%
Change in Total Expenditures -14.41%
Change in Fund Balance -99.98%

FUND NAME: SAFETY SERVICES LEVIES FUND #2120
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE FUND

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2025
REVENUES				
Local Taxes				
Real Estate Property Tax	8,975,392	9,124,613	9,184,564	9,250,000
Personal Property Tax	-	-	-	-
Intergovernmental				
Homestead/Rollback	782,187	793,461	800,000	795,000
Grant Revenue	3,221	75,000	2,500	-
Other Revenue (debt proceeds)	541,635	92,187	-	-
TOTAL REVENUES	10,302,435	10,085,261	9,987,064	10,045,000
EXPENDITURES				
Personal Services and Benefits	-	-	-	175,000
Auditor and Treasurer Fees	139,890	138,685	140,000	140,000
Contractual Services	-	-	-	-
Other Expenses	83,782	114,678	175,000	-
Capital Outlay	1,958,255	1,267,897	1,677,580	850,000
TOTAL EXPENDITURES	2,181,927	1,521,260	1,992,580	1,165,000
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets				
Transfers				
in from TIF/RID	-	-	-	-
to Police Operations	(5,500,000)	(5,500,000)	-	(4,500,000)
to Fire Operations	(6,750,000)	(5,500,000)	-	(7,000,000)
TOTAL OTHER FINANCING SOURCES (USES)	(12,250,000)	(11,000,000)	-	(11,500,000)
Revenues over/(under) Expenditures	(4,129,492)	(2,435,999)	7,994,484	(2,620,000)
Beginning Unencumbered Balance	11,609,590	7,480,098	7,480,098	15,474,582
Ending Cash Balance	7,480,098	5,044,099	15,474,582	12,854,582
Estimated Encumbrances (outstanding at year end)	70,611	70,611	-	-
Estimated Ending Unencumbered Fund Balance	7,409,488	4,973,489	15,474,582	12,854,582

Change in Total Revenue 0.58%
Change in Total Expenditures -41.53%
Change in Fund Balance -16.93%

COUNTY AUDITOR'S ESTIMATE
 Tax Levies and Rates for
 Assessed Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITH IN 10 MILL LIMITATION		
COUNTY		
TOWNSHIP		
SCHOOL		
VILLAGE		
CITY		
LEVIES OUTSIDE 10 MILL LIMITATION		
COUNTY		
TOWNSHIP		
SCHOOL		
VILLAGE		
CITY		
STATE		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Clermont County, Ohio, hereby makes the following Official Certificate of Estimated Resources for Miami Township, Ohio for the BUDGET YEAR beginning January 1, 2027.

FUND	Estimated Unencumbered Fund Balance 1-Jan-27	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPES							
General Fund	5,920,449	1,296,615	-	275,000	170,000	2,427,000	10,089,064
Special Revenue Funds	22,380,980	20,616,672	-	-	1,938,350	22,319,500	67,255,501
Debt Service Funds	-	-	-	-	-	971,052	971,052
Capital Project Funds	-	-	-	-	-	-	-
Special Assessment Funds	9,579,998	-	-	-	-	8,222,600	17,802,598
PROPRIETARY FUND TYPES							
Enterprise Funds	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY FUND TYPE							
Trust and Agency Funds	-	-	-	-	-	-	-
TOTAL ALL FUNDS	37,881,427	21,913,286	-	275,000	2,108,350	33,940,152	96,118,215

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 must govern the amount of appropriation from such fund.

Date

 Budget Commission