LEGISLATIVE COVER MEMO

Introduction: December 1, 2025

Public Hearing: December 1, 2025

Effective Date: December 1, 2025

Agenda Item: **Ordinance 2025-27**

APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025, AND DECLARING AN EMERGENCY

Submitted by: Jenna Trice, Finance Director

Scope/Description:

General Fund

- Increase Transfer by $318,769

Fire Fund

- Decrease Fire and EMS Division Personnel by $230,000
- Decrease Transfers by $50,000
- Increase Volunteer Firefighters Personnel by $30,000

ODOT Fund

- Increase Other by $381,769.

Emergency Legislation: Yes – Necessary to provide for the financial operations of the City through the end of the fiscal year. This ordinance will become effective on December 1, 2025

Vote Required for Passage: Per Section 4.14 of the City Charter, the passage of this Ordinance requires the affirmative vote of not less than four members of Council.

Exhibits: Exhibit A: 2025 Budget

Recommendation: Approval.

CITY OF FRANKLIN, OHIO
ORDINANCE 2025-27

APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AND DECLARING AN EMERGENCY

WHEREAS, the Council of the City of Franklin finds it necessary, upon the recommendation of the Finance Committee, the City Manager and the Finance Director, to make the following appropriations, which provides appropriations for the fiscal year ending December 31, 2025, in order to meet current expenses and to authorize certain other expenditures; and

WHEREAS, Section 4.14 of the City's Charter authorizes emergency appropriations, when such appropriations are made pursuant to an emergency ordinance.

THE CITY OF FRANKLIN HEREBY ORDAINS, at least four (4) members of Council elected thereto concurring, that:

Section 1. This Ordinance is an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City of Franklin, Ohio. The reason for such necessity arises from the need to provide appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2025, to ensure the continued, usual, daily operation of the City Government.

Section 2. To provide for current expenses and other expenditures of the City of Franklin, Ohio, for the fiscal year ending December 31, 2025, the sums contained within the attached Exhibit A, as amended, are hereby appropriated.

Section 3. The Finance Director is hereby authorized to make payments from any of the appropriations herein made, upon receiving proper claims, certificates and or vouchers approved by the officials, department heads, or their respective designees, authorized by law to approve the same, or upon an ordinance or resolution of Council to make expenditures; provided, however, that no payments for salaries or wages shall be made except to persons employed in accordance with the ordinances of the City of Franklin and/or laws of the State of Ohio.

Section 4. The Finance Director is hereby authorized to adjust appropriations within any Fund or Department, so long as the adjustments made do not exceed the total appropriations authorized within any Fund. In addition, the Finance Director is hereby authorized to establish additional accounts within any Fund as may from time to time be required to ensure proper accounting or by the State of Ohio.

Section 5. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance 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 Chapter 121 of the Ohio Revised Code, and the Rules of Council.

Section 6. This Ordinance shall take effect on December 1, 2025, and in accordance with Sections 4.05 and 4.14 of the City's Charter, shall not be automatically repealed.

ADOPTED: December 1, 2025

ATTEST: ________________________________ APPROVED: ________________________________
Khristi Dunn, Clerk of Council 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 Ordinance 2025-27 passed by that body on December 1, 2025.

____
Khristi Dunn, Clerk of Council

APPROVED AS TO FORM:

____
Ben Yoder, Law Director

FUND	ACTIVITY	PERSONAL SERVICES	OTHER	TOTAL
100	**GENERAL FUND**			
	Public Safety			
	Police Division	$4,624,710	$791,814	$5,416,524
	Reserve Police	$0	$0	$0
	Total	$4,624,710	$791,814	$5,416,524
	General Government			
	Economic Development	$0	$101,900	$101,900
	Clerk & Council	$205,156	$50,450	$255,606
	Municipal Court	$832,500	$261,170	$1,093,670
	Probation Division	$309,850	$52,790	$362,640
	City Manager	$475,990	$32,200	$508,190
	Finance Department	$369,225	$120,945	$490,170
	Income Tax Division	$241,800	$965,470	$1,207,270
	Law Department	$0	$457,500	$457,500
	Civil Service Commission	$0	$5,750	$5,750
	Planning Commission	$0	$10,200	$10,200
	Building & Grounds	$72,280	$144,600	$216,880
	Other Government	$0	$637,348	$637,348
	Building Division	$210,200	$452,650	$662,850
	Total	$2,717,001	$3,292,973	$6,009,974
	Transfers			
	Transfers & Advances	$0	$5,490,947 ~~$5,172,178~~	$5,490,947
	Total	$0	$5,490,947	$5,490,947
	TOTAL GENERAL FUND	$7,341,711	$9,575,734	$16,917,445
200	**STREET FUND**			
	Street Constr, Maint, & Repair	$930,200	$643,034	$1,573,234
	Total	$930,200	$643,034	$1,573,234
210	**STATE HIGHWAY FUND**			
	Street Constr, Maint, & Repair	$0	$53,000	$53,000
	Total	$0	$53,000	$53,000
212	**FIRE & EMS LEVY FUND**			
	Fire & EMS Division (Includes Grant)	$1,996,600 ~~$2,226,600~~	$682,791	$2,679,391
	Volunteer Firefighters	$782,770 ~~$752,770~~	$1,000	$783,770
	Transfers & Advances	$0	$268,701 ~~$318,701~~	$268,701
	Total	$2,779,370	$952,492	$3,731,862
215	**ISSUE TWO FUND**			
	Street Constr, Maint, & Repair	$0	$785,000	$785,000
	Total	$0	$785,000	$785,000
219	**E 9-1-1 WIRELESS FUND**			
	Police Division	$106,700	$56,575	$163,275
	Total	$106,700	$56,575	$163,275
220	**JOINT RECREATION FUND**			
	Swimming Pool	$0	$200,550	$200,550
	Transfers & Advances	$0	$350,000	$350,000
	Total	$0	$550,550	$550,550

225	**COMPUTER RESEARCH FUND**					
	Municipal Court	$0		$0		$0
	Total	$0		$0		$0
230	**COURT SPECIAL PROJECTS**					
	Municipal Court	$100,000		$296,600		$396,600
	Probation Division	$30,000		$63,200		$93,200
	Total	$130,000		$359,800		$489,800
235	**CLERK'S COMPUTERIZATION**					
	Municipal Court	$0		$41,400		$41,400
	Total	$0		$41,400		$41,400
238	**FEMA FUND**					
	Fire & EMS Division	$0		$0		$0
	Transfers & Advances	$0		$873,200		$873,200
	Total	$0		$873,200		$873,200
239	**LOCAL CORONAVIRUS RELIEF FUND**					
	Police Division	$0		$0		$0
	Fire & EMS Division (Includes Volunteers)	$0		$0		$0
	Total	$0		$0		$0
240	**COUNTY VEHICLE TAX FUND**					
	Street & Road Repair	$0		$250,000		$250,000
	Transfer & Advance	$0		$0		$0
	Total	$0		$250,000		$250,000
250	**DRUG LAW ENFORCEMENT**					
	Police Division	$0		$3,000		$3,000
	Total	$0		$3,000		$3,000
255	**LAW ENFORCEMENT FUND**					
	Police Division	$0		$3,500		$3,500
	Total	$0		$3,500		$3,500
258	**ONE OHIO OPIOIOD FUND**					
	Police Division	$0		$0		$0
	Total	$0		$0		$0
260	**RECREATION FUND**					
	Parks & Recreation	$362,100		$270,400		$632,500
	Special Events	$0		$60,100		$60,100
	Beautification	$95,800		$52,850		$148,650
	Total	$457,900	$0	$383,350	$0	$841,250
265	**LAW ENFORCEMENT ASST. FUND**					
	Police Division	$0		$10,000		$10,000
	Total	$0		$10,000		$10,000
270	**IDAT FUND**					
	Health	$0		$0		$0
	Total	$0		$0		$0
272	**IDIAM FUND**					
	Health	$0		$0		$0
	Total	$0		$0		$0
275	**ENFORCEMENT & EDUCATION FUND**					
	Health	$0		$5,000		$5,000
	Total	$0		$5,000		$5,000
277	**IN HOUSE MONITORING FUND**					
	Municipal Court	$0		$0		$0

	Total	$0	$0		$0
280	**AMERICAN RESCUE PLAN FUND**				
	Other	$0	$0		$0
	Total	$0	$0		$0
290	**EMPLOYEE BENEFITS RESERVE FUND**				
	Police Division	$118,200	$0		$118,200
	Fire Division	$7,000	$0		$7,000
	Parks & Recreation	$0	$0		$0
	Sanitary Sewer	$0	$0		$0
	Water	$10,000	$0		$10,000
	Stormwater Utility	$10,000	$0		$10,000
	Street Constr, Maint, & Repair	$59,571	$0		$59,571
	Clerk & Council	$0	$0		$0
	Municipal Court	$0	$0		$0
	City Manager	$0	$0		$0
	Finance	$0	$0		$0
	Income Tax	$5,000	$0		$5,000
	Building & Grounds	$0	$0		$0
	Building Division	$29,000	$0		$29,000
	Total	$238,771	$0		$238,771
310	**BOND RETIREMENT FUND**				
	Bond Retirement	$0	$1,367,096		$1,367,096
	Total	$0	$1,367,096		$1,367,096
320	**SPECIAL ASSESSMENT BOND RETIREMENT**				
	Bond Retirement	$0	$0		$0
	Total	$0	$0		$0
400	**CAPITAL IMPROVEMENTS FUND**				
	Police Division	$0	$288,000		$288,000
	Other Government	$0	$468,073		$468,073
	Total	$0	$756,073		$756,073
401	**ODOT PROGRAM FUND**				
	Street Constr, Maint, & Repair	$0	$718,769	~~$337,000~~	$718,769
	Total	$0	$718,769		$718,769
403	**ECONOMIC DEVELOPMENT & REHABILITATION FUND**				
	Economic Development	$0	$2,490,000		$2,490,000
	Total	$0	$2,490,000		$2,490,000
410	**TIF FUND**				
	Economic Development	$0	$0		$0
	Total	$0	$0		$0
412	**FIRE & EMS REPLACEMENT FUND**				
	Fire & EMS Division	$0	$126,690		$126,690
	Total	$0	$126,690		$126,690
420	**SEWER REPLACEMENT FUND**				
	Sanitary Sewer	$0	$58,000		$58,000
	Total	$0	$58,000		$58,000
430	**WATERWORKS REPLACEMENT FUND**				
	Water	$0	$140,000		$140,000
	Total	$0	$140,000		$140,000
440	**STORMWATER REPLACEMENT FUND**				
	Stormwater Utility	$0	$0		$0
	Total	$0	$0		$0

520	**STREET LIGHTING FUND**			
	Street Lighting	$0	$395,000	$395,000
	Total	$0	$395,000	$395,000
530	**MIAMI CONSERVANCY DISTRICT**			
	Flood Control	$0	$107,500	$107,500
	Total	$0	$107,500	$107,500
610	**WATER FUND**			
	Water Division (Includes Water Treatment Plant)	$1,283,000	$3,267,744	$4,550,744
	Bond Retirement	$0	$198,200	$198,200
	Transfers & Advances	$0	$535,000	$535,000
	Total	$1,283,000	$4,000,944	$5,283,944
611	**WATER DEPOSIT**			
	Other	$0	$25,000	$25,000
	Total	$0	$25,000	$25,000
620	**SEWER FUND**			
	Sewer Division	$391,850	$3,726,516	$4,118,366
	Transfers & Advances	$0	$165,000	$165,000
	Total	$391,850	$3,891,516	$4,283,366
621	**SEWER DEPOSIT**			
	Other	$0	$20,000	$20,000
	Total	$0	$20,000	$20,000
630	**TRASH COLLECTION FUND**			
	Trash Collection	$60,850	$1,150,433	$1,211,283
	Total	$60,850	$1,150,433	$1,211,283
640	**STORMWATER UTILITY FUND**			
	Stormwater Utility	$360,800	$588,306	$949,106
	Other Financing Uses	$0	$25,000	$25,000
	Total	$360,800	$613,306	$974,106
810	**POLICE PENSION FUND**			
	Police Division	$584,930	$1,000	$585,930
	Total	$584,930	$1,000	$585,930
820	**FIRE PENSION FUND**			
	Fire & EMS Division (Includes Grant)	$403,000	$1,300	$404,300
	Total	$403,000	$1,300	$404,300
825	**F.C. DIAL TRUST FUND**			
	Parks & Recreation	$0	$466,000	$466,000
	Total	$0	$466,000	$466,000
835	**UNCLAIMED MONIES FUND**			
	Unclaimed Funds	$0	$0	$0
	Transfers & Advances	$0	$10,279	$10,279
	Total	$0	$10,279	$10,279
840	**INSURANCE RESERVE FUND**			
	Insurance Demolition	$0	$500,000	$500,000
	Total	$0	$500,000	$500,000
845	**BUILDING STANDARDS FUND**			
	Building Division	$0	$4,000	$4,000
	Total	$0	$4,000	$4,000
	TOTAL BUDGET	**$15,069,082**	**$31,388,541**	**$46,457,623**