



# LEGISLATIVE COVER MEMO

**Introduction:** May 18, 2026

**Public Hearing:** May 18, 2026

**Effective Date:** May 18, 2026

**Agenda Item:** Ordinance 2026-06

APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY

**Submitted by:** Jenna Trice, Finance Director

**Scope/Description:**

**General Fund**

- Appropriation to Other Government Other for a total of 36,200 (20,000 for IT Insurance; \$16,200 for cloud migration) and \$10,000 for Other Police for fuel
- Appropriation of Transfers to:  
Recreation: Total \$165,000 (\$60,000 for Grass Cutting; \$100,000 to fill in the pool; \$5,000 for fuel)  
Street: Total \$60,000 (\$50,000 for Salt purchases; \$10,000 for fuel)  
ODOT: \$30,000 for Engineering  
Fire: Total \$36,000 (26,000 for Property tax fees; \$10,000 for fuel)

**Recreation Fund**

- Appropriation to Other Parks and Rec for a total of \$165,000 (Other \$60,000 for grass cutting; Other \$100,000 to fill in the pool; \$5,000 for fuel)
- Appropriation to Other special Events for \$20,000 for fireworks

**Street Fund**

- Appropriation to Other for a total of \$60,000 (\$50,000 for Salt; 10,000 for fuel)

**Fire Fund**

- Appropriation to other fire and EMS for a total of \$50,900 (Other for \$14,900 for the train derailment; Other for \$26,000 for Property tax fees; \$10,000 for fuel)

**Water Fund**

- Appropriation to Other for a total of \$33,350 (\$23,350 to Other for Vac Truck; \$10,000 for Fuel)

**Sewer Fund**

- Appropriation to Other for a total of \$33,350 (\$23,350 to Other for Vac Truck; \$10,000 for Fuel)

**Stormwater Fund**

- Appropriation to other for \$23,350 to Other for Vac Truck

**ODOT Fund**

- Appropriation to Other for a total of \$510,462 (\$50,000 for the Park/Miami water main replacement; \$236,578 for the engineering for the Roberts Street extension' \$223,885 for the Park Ave/Miami Ave Roundabout Engineering.)

**Emergency Legislation:** Yes – Necessary to provide for the financial operations of the City through the end of the fiscal year.

**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: 2026 Budget  
**Recommendation:** Approval.

CITY OF FRANKLIN, OHIO  
ORDINANCE 2026-06

**APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026 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, 2026, 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, 2026, 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, 2026, 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 immediately and in accordance with Sections 4.05 and 4.14 of the City’s Charter, shall not be automatically repealed.

ADOPTED: May 18, 2026

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 Ordinance 2026-06 passed by that body on May 18, 2026.

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Khristi Dunn, Clerk of Council

APPROVED AS TO FORM:

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Ben Yoder, Law Director

<u>FUND</u>	<u>ACTIVITY</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
<b>100</b>	<b><u>GENERAL FUND</u></b>			
	<u>Public Safety</u>			
	Police Division	\$4,871,608	\$782,456 <del>\$772,456</del>	\$5,654,064
	Reserve Police	\$0	\$0	\$0
	Total	\$4,871,608	\$782,456	\$5,654,064
	<u>General Government</u>			
	Economic Development	\$0	\$119,750	\$119,750
	Clerk & Council	\$219,190	\$68,955	\$288,145
	Municipal Court	\$883,310	\$261,588	\$1,144,898
	Probation Division	\$319,400	\$24,905	\$344,305
	City Manager	\$526,590	\$21,275	\$547,865
	Finance Department	\$387,570	\$125,510	\$513,080
	Income Tax Division	\$252,900	\$994,645	\$1,247,545
	Law Department	\$0	\$577,500	\$577,500
	Civil Service Commission	\$0	\$4,450	\$4,450
	Planning Commission	\$0	\$10,200	\$10,200
	Building & Grounds	\$75,880	\$147,100	\$222,980
	Other Government	\$0	\$770,075 <del>\$733,875</del>	\$770,075
	Building Division	\$324,400	\$374,985	\$699,385
	Total	\$2,989,240	\$3,500,938	\$6,490,178
	<u>Transfers</u>			
	Transfers & Advances	\$0	\$4,746,924 <del>\$4,480,924</del>	\$4,746,924
	Total	\$0	\$4,746,924	\$4,746,924
	<b>TOTAL GENERAL FUND</b>	<b>\$7,860,848</b>	<b>\$9,030,318</b>	<b>\$16,891,166</b>
<b>200</b>	<b><u>STREET FUND</u></b>			
	Street Constr, Maint, & Repair	\$868,000	\$798,741 <del>\$738,741</del>	\$1,666,741
	Total	\$868,000	\$798,741	\$1,666,741
<b>210</b>	<b><u>STATE HIGHWAY FUND</u></b>			
	Street Constr, Maint, & Repair	\$0	\$57,000	\$57,000
	Total	\$0	\$57,000	\$57,000
<b>212</b>	<b><u>FIRE &amp; EMS LEVY FUND</u></b>			
	Fire & EMS Division (Includes Grant)	\$2,575,060	\$744,441 <del>\$693,541</del>	\$3,319,501
	Volunteer Firefighters	\$751,907	\$1,000	\$752,907
	Transfers & Advances	\$0	\$354,001	\$354,001
	Total	\$3,326,967	\$1,099,442	\$4,426,409
<b>215</b>	<b><u>ISSUE TWO FUND</u></b>			
	Street Constr, Maint, & Repair	\$0	\$265,000	\$265,000
	Total	\$0	\$265,000	\$265,000
<b>219</b>	<b><u>E 9-1-1 WIRELESS FUND</u></b>			
	Police Division	\$113,218	\$52,500	\$165,718
	Total	\$113,218	\$52,500	\$165,718
<b>220</b>	<b><u>JOINT RECREATION FUND</u></b>			
	Swimming Pool	\$0	\$0	\$0
	Transfers & Advances	\$0	\$0	\$0
	Total	\$0	\$0	\$0
<b>225</b>	<b><u>COMPUTER RESEARCH FUND</u></b>			

	Municipal Court	\$0	\$0	\$0		
	Total	\$0	\$0	\$0		
<b>230</b>	<b><u>COURT SPECIAL PROJECTS</u></b>					
	Municipal Court	\$100,000	\$434,600	\$534,600		
	Probation Division	\$30,000	\$117,700	\$147,700		
	Total	\$130,000	\$552,300	\$682,300		
<b>235</b>	<b><u>CLERK'S COMPUTERIZATION</u></b>					
	Municipal Court	\$0	\$48,000	\$48,000		
	Total	\$0	\$48,000	\$48,000		
<b>238</b>	<b><u>FEMA FUND</u></b>					
	Fire & EMS Division	\$0	\$0	\$0		
	Transfers & Advances	\$0	\$873,200	\$873,200		
	Total	\$0	\$873,200	\$873,200		
<b>239</b>	<b><u>LOCAL CORONAVIRUS RELIEF FUND</u></b>					
	Police Division	\$0	\$0	\$0		
	Fire & EMS Division (Includes Volunteers)	\$0	\$0	\$0		
	Total	\$0	\$0	\$0		
<b>240</b>	<b><u>COUNTY VEHICLE TAX FUND</u></b>					
	Street & Road Repair	\$0	\$203,000	\$203,000		
	Transfer & Advance	\$0	\$0	\$0		
	Total	\$0	\$203,000	\$203,000		
<b>250</b>	<b><u>DRUG LAW ENFORCEMENT</u></b>					
	Police Division	\$0	\$3,000	\$3,000		
	Total	\$0	\$3,000	\$3,000		
<b>255</b>	<b><u>LAW ENFORCEMENT FUND</u></b>					
	Police Division	\$0	\$15,000	\$15,000		
	Total	\$0	\$15,000	\$15,000		
<b>258</b>	<b><u>ONE OHIO OPIOIOD FUND</u></b>					
	Police Division	\$0	\$0	\$0		
	Total	\$0	\$0	\$0		
<b>260</b>	<b><u>RECREATION FUND</u></b>					
	Parks & Recreation	\$375,700	\$420,400	\$255,400	\$796,100	
	Special Events	\$0	\$160,900	\$140,900	\$160,900	
	Beautification	\$111,780	\$71,550		\$183,330	
	Total	\$487,480	\$0	\$652,850	\$396,300	\$1,140,330
<b>265</b>	<b><u>LAW ENFORCEMENT ASST. FUND</u></b>					
	Police Division	\$0	\$15,000	\$15,000		
	Total	\$0	\$15,000	\$15,000		
<b>270</b>	<b><u>IDAT FUND</u></b>					
	Health	\$0	\$0	\$0		
	Total	\$0	\$0	\$0		
<b>272</b>	<b><u>IDIAM FUND</u></b>					
	Health	\$0	\$0	\$0		
	Total	\$0	\$0	\$0		
<b>275</b>	<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>					
	Health	\$0	\$0	\$0		
	Total	\$0	\$0	\$0		
<b>277</b>	<b><u>IN HOUSE MONITORING FUND</u></b>					
	Municipal Court	\$0	\$15,000	\$0	\$15,000	
	Total	\$0	\$15,000	\$0	\$15,000	

<b>280</b>	<b><u>AMERICAN RESCUE PLAN FUND</u></b>			
	Other	\$0	\$0	\$0
	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>290</b>	<b><u>EMPLOYEE BENEFITS RESERVE FUND</u></b>			
	Police Division	\$103,000	\$0	\$103,000
	Fire Division	\$87,440	\$0	\$87,440
	Parks & Recreation	\$27,238	\$0	\$27,238
	Sanitary Sewer	\$5,000	\$0	\$5,000
	Water	\$8,500	\$0	\$8,500
	Stormwater Utility	\$5,000	\$0	\$5,000
	Street Constr, Maint, & Repair	\$58,958	\$0	\$58,958
	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	\$0	\$0	\$0
	Total	<u>\$300,136</u>	<u>\$0</u>	<u>\$300,136</u>
<b>310</b>	<b><u>BOND RETIREMENT FUND</u></b>			
	Bond Retirement	\$0	\$1,065,738	\$1,065,738
	Total	<u>\$0</u>	<u>\$1,065,738</u>	<u>\$1,065,738</u>
<b>320</b>	<b><u>SPECIAL ASSESSMENT BOND RETIREMENT</u></b>			
	Bond Retirement	\$0	\$0	\$0
	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>400</b>	<b><u>CAPITAL IMPROVEMENTS FUND</u></b>			
	Police Division	\$0	\$409,600	\$409,600
	Other Government	\$0	\$250,000	\$250,000
	Total	<u>\$0</u>	<u>\$659,600</u>	<u>\$659,600</u>
<b>401</b>	<b><u>ODOT PROGRAM FUND</u></b>			
	Street Constr, Maint, & Repair	\$0	\$3,335,300	\$3,335,300
	Total	<u>\$0</u>	<u>\$3,335,300</u>	<u>\$3,335,300</u>
<b>403</b>	<b><u>ECONOMIC DEVELOPMENT &amp; REHABILITATION FUND</u></b>			
	Economic Development	\$0	\$800,000	\$800,000
	Total	<u>\$0</u>	<u>\$800,000</u>	<u>\$800,000</u>
<b>410</b>	<b><u>TIF FUND</u></b>			
	Economic Development	\$0	\$0	\$0
	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>412</b>	<b><u>FIRE &amp; EMS REPLACEMENT FUND</u></b>			
	Fire & EMS Division	\$0	\$257,990	\$257,990
	Total	<u>\$0</u>	<u>\$257,990</u>	<u>\$257,990</u>
<b>420</b>	<b><u>SEWER REPLACEMENT FUND</u></b>			
	Sanitary Sewer	\$0	\$48,000	\$48,000
	Total	<u>\$0</u>	<u>\$48,000</u>	<u>\$48,000</u>
<b>430</b>	<b><u>WATERWORKS REPLACEMENT FUND</u></b>			
	Water	\$0	\$430,000	\$430,000
	Total	<u>\$0</u>	<u>\$430,000</u>	<u>\$430,000</u>
<b>440</b>	<b><u>STORMWATER REPLACEMENT FUND</u></b>			
	Stormwater Utility	\$0	\$203,000	\$203,000
	Total	<u>\$0</u>	<u>\$203,000</u>	<u>\$203,000</u>

<b>520</b>	<b><u>STREET LIGHTING FUND</u></b>			
	Street Lighting	\$0	\$196,500	\$196,500
	Total	\$0	\$196,500	\$196,500
<b>530</b>	<b><u>MIAMI CONSERVANCY DISTRICT</u></b>			
	Flood Control	\$0	\$101,000	\$101,000
	Total	\$0	\$101,000	\$101,000
<b>610</b>	<b><u>WATER FUND</u></b>			
	Water Division (Includes Water Treatment Plant)	\$1,384,520	\$8,677,381	<del>\$8,644,031</del> \$10,061,901
	Bond Retirement	\$0	\$196,500	\$196,500
	Transfers & Advances	\$0	\$200,000	\$200,000
	Total	\$1,384,520	\$9,073,881	\$10,458,401
<b>611</b>	<b><u>WATER DEPOSIT</u></b>			
	Other	\$0	\$20,000	\$20,000
	Total	\$0	\$20,000	\$20,000
<b>620</b>	<b><u>SEWER FUND</u></b>			
	Sewer Division	\$411,640	\$3,598,525	<del>\$3,565,175</del> \$4,010,165
	Transfers & Advances	\$0	\$50,000	\$50,000
	Total	\$411,640	\$3,648,525	\$4,060,165
<b>621</b>	<b><u>SEWER DEPOSIT</u></b>			
	Other	\$0	\$20,000	\$20,000
	Total	\$0	\$20,000	\$20,000
<b>630</b>	<b><u>TRASH COLLECTION FUND</u></b>			
	Trash Collection	\$56,250	\$1,165,960	\$1,222,210
	Total	\$56,250	\$1,165,960	\$1,222,210
<b>640</b>	<b><u>STORMWATER UTILITY FUND</u></b>			
	Stormwater Utility	\$366,800	\$624,631	<del>\$601,281</del> \$991,431
	Other Financing Uses	\$0	\$140,000	\$140,000
	Total	\$366,800	\$764,631	\$1,131,431
<b>810</b>	<b><u>POLICE PENSION FUND</u></b>			
	Police Division	\$608,911	\$1,000	\$609,911
	Total	\$608,911	\$1,000	\$609,911
<b>820</b>	<b><u>FIRE PENSION FUND</u></b>			
	Fire & EMS Division (Includes Grant)	\$458,300	\$1,300	\$459,600
	Total	\$458,300	\$1,300	\$459,600
<b>825</b>	<b><u>F.C. DIAL TRUST FUND</u></b>			
	Parks & Recreation	\$0	\$25,000	\$25,000
	Total	\$0	\$25,000	\$25,000
<b>835</b>	<b><u>UNCLAIMED MONIES FUND</u></b>			
	Unclaimed Funds	\$0	\$1,000	\$1,000
	Transfers & Advances	\$0	\$4,600	\$4,600
	Total	\$0	\$5,600	\$5,600
<b>840</b>	<b><u>INSURANCE RESERVE FUND</u></b>			
	Insurance Demolition	\$0	\$500,000	\$500,000
	Total	\$0	\$500,000	\$500,000
<b>845</b>	<b><u>BUILDING STANDARDS FUND</u></b>			
	Building Division	\$0	\$4,000	\$4,000
	Total	\$0	\$4,000	\$4,000
	<b>TOTAL BUDGET</b>	<b>\$16,373,070</b>	<b>\$36,007,376</b>	<b>\$52,380,446</b>