



LEGISLATIVE COVER MEMO

Introduction & Public Hearing: April 15th, 2024

Effective Date: April 15th, 2024

Agenda Item: **Ordinance 2024-07**

APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY

Submitted by: Jonathan Westendorf, City Manager
Scope/Description: This ordinance will adjust appropriations to the following funds:

General Fund

- Decrease Municipal Court Other in the general fund by \$70,000 for the administrative purposes.
- Increase the Law Department Other in the general fund by \$77,500 for administrative purposes.
- Increase the Income Tax Other in the general fund by \$400,000 for income tax refunds.
- Increase the Building Division Other by \$70,000 for Fire Loss Disbursement.
- Increase the City Manager Other by \$10,000 for recruitment.
- Increase the General Fund Police Division Other by \$12,000 for a cruiser.
- Increase the General Fund Transfers by \$168,000

E-911 Fund

- Increase of \$63,860, to the E-911 Other account line for CAD Integration (\$34,860) and a recording upgrade of (\$27,789).

Capital Improvement

- Increase the Capital Improvement Fund Other line item by \$75,000 for the Streetscape project.

Economic Development Fund

- Increase the Economic Development Fund Other by \$93,000.

Water Fund

- Increase of \$5,000 to the Water Fund Other for utility billing fees and postage.

Trash Fund

- Increase of \$8,300 to the Water Fund Other for utility billing fees and postage.

Stormwater Fund

- Increase of \$3,000 to the Water Fund Other for utility billing fees and postage.

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 immediately.

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: 2024 Budget

Recommendation: Approval.

CITY OF FRANKLIN, OHIO
ORDINANCE 2024-07

APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 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, 2024, 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, 2024, 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, 2024, the sums contained within the attached Exhibit A, as amended, are hereby appropriated.

Section 3. Existing Ordinance 2023-28 is hereby repealed.

Section 4. 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 5. 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 6. 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 7. This Ordinance shall take effect immediately upon its adoption and, in accordance with Sections 4.05 and 4.14 of the City’s Charter, shall not be automatically repealed.

ADOPTED: April 15, 2024

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 2024-07 passed by that body on April 15, 2024.

Khristi Dunn, Clerk of Council

APPROVED AS TO FORM:

Ben Yoder, Law Director

FUND	ACTIVITY	PERSONAL SERVICES	OTHER	TOTAL
100	<u>GENERAL FUND</u>			
	<u>Public Safety</u>			
	Police Division	\$4,479,400	\$826,530 \$814,530	\$5,305,930
	Reserve Police	\$1,800	\$0	\$1,800
	Total	\$4,481,200	\$826,530	\$5,307,730
	<u>General Government</u>			
	Economic Development	\$0	\$101,180	\$101,180
	Clerk & Council	\$200,542	\$73,925	\$274,467
	Municipal Court	\$835,930	\$247,775 \$317,775	\$1,083,705
	Probation Division	\$305,600	\$17,110	\$322,710
	City Manager	\$537,040	\$28,700 \$18,700	\$565,740
	Finance Department	\$351,620	\$122,320	\$473,940
	Income Tax Division	\$254,700	\$914,095 \$514,095	\$1,168,795
	Law Department	\$0	\$577,500 \$500,000	\$577,500
	Civil Service Commission	\$0	\$7,850	\$7,850
	Planning Commission	\$0	\$10,200	\$10,200
	Building & Grounds	\$71,370	\$134,600	\$205,970
	Other Government	\$0	\$521,136	\$521,136
	Building Division	\$323,950	\$437,500 \$367,500	\$761,450
	Total	\$2,880,752	\$3,193,891	\$6,074,643
	<u>Transfers</u>			
	Transfers & Advances	\$0	\$8,763,238 \$8,595,238	\$8,763,238
	Total	\$0	\$8,763,238	\$8,763,238
	TOTAL GENERAL FUND	\$7,361,952	\$12,783,659	\$20,145,611
200	<u>STREET FUND</u>			
	Street Constr, Maint, & Repair	\$863,011	\$971,041	\$1,834,052
	Total	\$863,011	\$971,041	\$1,834,052
210	<u>STATE HIGHWAY FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$56,000	\$56,000
	Total	\$0	\$56,000	\$56,000
212	<u>FIRE & EMS LEVY FUND</u>			
	Fire & EMS Division (Includes Grant)	\$2,339,370	\$632,700	\$2,972,070
	Volunteer Firefighters	\$798,400	\$2,000	\$800,400
	Transfers & Advances	\$0	\$451,000	\$451,000
	Total	\$3,137,770	\$1,085,700	\$4,223,470
215	<u>ISSUE TWO FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$1,045,000	\$1,045,000
	Total	\$0	\$1,045,000	\$1,045,000
219	<u>E 9-1-1 WIRELESS FUND</u>			
	Police Division	\$103,920	\$101,485 \$37,625	\$205,405
	Total	\$103,920	\$101,485	\$205,405
220	<u>JOINT RECREATION FUND</u>			
	Swimming Pool	\$16,800	\$197,350	\$214,150
	Transfers & Advances	\$0	\$0	\$0
	Total	\$16,800	\$197,350	\$214,150
225	<u>COMPUTER RESEARCH FUND</u>			
	Municipal Court	\$0	\$0	\$0

	Total	\$0	\$0	\$0
230	<u>COURT SPECIAL PROJECTS</u>			
	Municipal Court	\$95,760	\$259,000	\$354,760
	Probation Division	\$28,100	\$97,700	\$125,800
	Total	\$123,860	\$356,700	\$480,560
235	<u>CLERK'S COMPUTERIZATION</u>			
	Municipal Court	\$0	\$47,000	\$47,000
	Total	\$0	\$47,000	\$47,000
238	<u>FEMA FUND</u>			
	Fire & EMS Division	\$0	\$0	\$0
	Transfers & Advances	\$0	\$1,097,295	\$1,097,295
	Total	\$0	\$1,097,295	\$1,097,295
239	<u>LOCAL CORONAVIRUS RELIEF FUND</u>			
	Police Division	\$0	\$0	\$0
	Fire & EMS Division (Includes Volunteers)	\$0	\$0	\$0
	Total	\$0	\$0	\$0
240	<u>COUNTY VEHICLE TAX FUND</u>			
	Street & Road Repair	\$0	\$215,770	\$215,770
	Transfer & Advance	\$0	\$0	\$0
	Total	\$0	\$215,770	\$215,770
250	<u>DRUG LAW ENFORCEMENT</u>			
	Police Division	\$0	\$0	\$0
	Total	\$0	\$0	\$0
255	<u>LAW ENFORCEMENT FUND</u>			
	Police Division	\$0	\$22,000	\$22,000
	Total	\$0	\$22,000	\$22,000
258	<u>ONE OHIO OPIOIOD FUND</u>			
	Police Division	\$0	\$0	\$0
	Total	\$0	\$0	\$0
260	<u>RECREATION FUND</u>			
	Parks & Recreation	\$311,150	\$297,019	\$608,169
	Special Events	\$0	\$90,100	\$90,100
	Total	\$311,150	\$387,119	\$698,269
265	<u>LAW ENFORCEMENT ASST. FUND</u>			
	Police Division	\$0	\$0	\$0
	Total	\$0	\$0	\$0
270	<u>IDAT FUND</u>			
	Health	\$0	\$7,000	\$7,000
	Total	\$0	\$7,000	\$7,000
272	<u>IDIAM FUND</u>			
	Health	\$0	\$21,250	\$21,250
	Total	\$0	\$21,250	\$21,250
275	<u>ENFORCEMENT & EDUCATION FUND</u>			
	Health	\$0	\$1,500	\$1,500
	Total	\$0	\$1,500	\$1,500
277	<u>IN HOUSE MONITORING FUND</u>			
	Municipal Court	\$0	\$0	\$0
	Total	\$0	\$0	\$0

280	<u>AMERICAN RESCUE PLAN FUND</u>			
	Other	\$0	\$65,000	\$65,000
	Total	\$0	\$65,000	\$65,000
290	<u>EMPLOYEE BENEFITS RESERVE FUND</u>			
	Police Division	\$176,165	\$0	\$176,165
	Fire Division	\$68,450	\$0	\$68,450
	Parks & Recreation	\$11,200	\$0	\$11,200
	Sanitary Sewer	\$10,000	\$0	\$10,000
	Water	\$37,000	\$0	\$37,000
	Stormwater Utility	\$10,000	\$0	\$10,000
	Street Constr, Maint, & Repair	\$29,800	\$0	\$29,800
	Clerk & Council	\$0	\$0	\$0
	Municipal Court	\$5,000	\$0	\$5,000
	City Manager	\$0	\$0	\$0
	Finance	\$5,000	\$0	\$5,000
	Income Tax	\$5,000	\$0	\$5,000
	Building & Grounds	\$0	\$0	\$0
	Building Division	\$24,000	\$0	\$24,000
	Total	\$381,615	\$0	\$381,615
310	<u>BOND RETIREMENT FUND</u>			
	Bond Retirement	\$0	\$1,225,782	\$1,225,782
	Total	\$0	\$1,225,782	\$1,225,782
320	<u>SPECIAL ASSESSMENT BOND RETIREMENT</u>			
	Bond Retirement	\$0	\$0	\$0
	Total	\$0	\$0	\$0
400	<u>CAPITAL IMPROVEMENTS FUND</u>			
	Police Division	\$0	\$391,000	\$391,000
	Other Government	\$0	\$1,975,096	\$1,975,096
	Total	\$0	\$2,366,096	\$2,366,096
401	<u>ODOT PROGRAM FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$2,829,000	\$2,829,000
	Total	\$0	\$2,829,000	\$2,829,000
403	<u>ECONOMIC DEVELOPMENT & REHABILITATION FUND</u>			
	Economic Development	\$0	\$792,000	\$792,000
	Total	\$0	\$792,000	\$792,000
410	<u>TIF FUND</u>			
	Economic Development	\$0	\$83,904	\$83,904
	Total	\$0	\$83,904	\$83,904
412	<u>FIRE & EMS REPLACEMENT FUND</u>			
	Fire & EMS Division	\$0	\$259,690	\$259,690
	Total	\$0	\$259,690	\$259,690
420	<u>SEWER REPLACEMENT FUND</u>			
	Sanitary Sewer	\$0	\$0	\$0
	Total	\$0	\$0	\$0
430	<u>WATERWORKS REPLACEMENT FUND</u>			
	Water	\$0	\$1,885,000	\$1,885,000
	Total	\$0	\$1,885,000	\$1,885,000
440	<u>STORMWATER REPLACEMENT FUND</u>			
	Stormwater Utility	\$0	\$0	\$0
	Total	\$0	\$0	\$0

520

STREET LIGHTING FUND

Street Lighting	\$0	\$92,500	\$92,500
Total	\$0	\$92,500	\$92,500

530 MIAMI CONSERVANCY DISTRICT

Flood Control	\$0	\$58,000	\$58,000
Total	\$0	\$58,000	\$58,000

610 WATER FUND

Water Division (Includes Water Treatment Plant)	\$1,169,950	\$1,060,950	\$1,055,950	\$2,230,900
Bond Retirement	\$0	\$94,600		\$94,600
Transfers & Advances	\$0	\$2,175,000		\$2,175,000
Total	\$1,169,950	\$3,330,550		\$4,500,500

611 WATER DEPOSIT

Other	\$0	\$30,000		\$30,000
Total	\$0	\$30,000		\$30,000

620 SEWER FUND

Sewer Division	\$378,000	\$2,800,100		\$3,178,100
Transfers & Advances	\$0	\$115,000		\$115,000
Total	\$378,000	\$2,915,100		\$3,293,100

621 SEWER DEPOSIT

Other	\$0	\$30,000		\$30,000
Total	\$0	\$30,000		\$30,000

630 TRASH COLLECTION FUND

Trash Collection	\$65,234	\$907,100	\$898,800	\$972,334
Total	\$65,234	\$907,100		\$972,334

640 STORMWATER UTILITY FUND

Stormwater Utility	\$362,650	\$380,026	\$377,026	\$742,676
Other Financing Uses	\$0	\$25,000		\$25,000
Total	\$362,650	\$405,026		\$767,676

810 POLICE PENSION FUND

Police Division	\$553,000	\$1,300		\$554,300
Total	\$553,000	\$1,300		\$554,300

820 FIRE PENSION FUND

Fire & EMS Division (Includes Grant)	\$449,700	\$1,300		\$451,000
Total	\$449,700	\$1,300		\$451,000

825 F.C. DIAL TRUST FUND

Parks & Recreation	\$0	\$19,761		\$19,761
Total	\$0	\$19,761		\$19,761

835 UNCLAIMED MONIES FUND

Unclaimed Funds	\$0	\$1,000		\$1,000
Transfers & Advances	\$0	\$6,100		\$6,100
Total	\$0	\$7,100		\$7,100

840 INSURANCE RESERVE FUND

Insurance Demolition	\$0	\$20,000		\$20,000
Total	\$0	\$20,000		\$20,000

845 BUILDING STANDARDS FUND

Building Division	\$0	\$2,000		\$2,000
Total	\$0	\$2,000		\$2,000

TOTAL BUDGET	\$15,278,612	\$35,722,078		\$51,000,690
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