



LEGISLATIVE COVER MEMO

Introduction: December 16, 2024

Public Hearing: December 16, 2024

Effective Date: January 1, 2024

Agenda Item: **Ordinance 2024-33**

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: A summary of the 2025 budget, upcoming projects and the appropriations for the fiscal year ending December 31, 2025, are attached.

This budget was discussed, and significant updates were reviewed by City Council's Finance Committee on Monday, December 6, 2024.

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 January 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 2024-33

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 January 1, 2025, and in accordance with Sections 4.05 and 4.14 of the City’s Charter, shall not be automatically repealed.

ADOPTED: December 16, 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 2024-33 passed by that body on December 16, 2024.

Khristi Dunn, Clerk of Council

APPROVED AS TO FORM:

Ben Yoder, Law Director

<u>FUND</u>	<u>ACTIVITY</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
100	<u>GENERAL FUND</u>			
	<u>Public Safety</u>			
	Police Division	\$4,624,710	\$766,314	\$5,391,024
	Reserve Police	\$0	\$0	\$0
	Total	\$4,624,710	\$766,314	\$5,391,024
	<u>General Government</u>			
	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	\$580,030	\$580,030
	Building Division	\$170,200	\$317,650	\$487,850
	Total	\$2,677,001	\$3,100,655	\$5,777,656
	<u>Transfers</u>			
	Transfers & Advances	\$0	\$5,044,105	\$5,044,105
	Total	\$0	\$5,044,105	\$5,044,105
	TOTAL GENERAL FUND	\$7,301,711	\$8,911,074	\$16,212,785
200	<u>STREET FUND</u>			
	Street Constr, Maint, & Repair	\$930,200	\$635,741	\$1,565,941
	Total	\$930,200	\$635,741	\$1,565,941
210	<u>STATE HIGHWAY FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$53,000	\$53,000
	Total	\$0	\$53,000	\$53,000
212	<u>FIRE & EMS LEVY FUND</u>			
	Fire & EMS Division (Includes Grant)	\$2,226,600	\$660,791	\$2,887,391
	Volunteer Firefighters	\$752,770	\$1,000	\$753,770
	Transfers & Advances	\$0	\$318,701	\$318,701
	Total	\$2,979,370	\$980,492	\$3,959,862
215	<u>ISSUE TWO FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$785,000	\$785,000
	Total	\$0	\$785,000	\$785,000
219	<u>E 9-1-1 WIRELESS FUND</u>			
	Police Division	\$99,700	\$56,575	\$156,275
	Total	\$99,700	\$56,575	\$156,275
220	<u>JOINT RECREATION FUND</u>			
	Swimming Pool	\$0	\$200,550	\$200,550
	Transfers & Advances	\$0	\$250,000	\$250,000
	Total	\$0	\$450,550	\$450,550
225	<u>COMPUTER RESEARCH FUND</u>			
	Municipal Court	\$0	\$0	\$0
	Total	\$0	\$0	\$0

230	<u>COURT SPECIAL PROJECTS</u>				
	Municipal Court	\$100,000		\$296,600	\$396,600
	Probation Division	\$30,000		\$63,200	\$93,200
	Total	\$130,000		\$359,800	\$489,800
235	<u>CLERK'S COMPUTERIZATION</u>				
	Municipal Court	\$0		\$41,400	\$41,400
	Total	\$0		\$41,400	\$41,400
238	<u>FEMA FUND</u>				
	Fire & EMS Division	\$0		\$0	\$0
	Transfers & Advances	\$0		\$873,200	\$873,200
	Total	\$0		\$873,200	\$873,200
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		\$250,000	\$250,000
	Transfer & Advance	\$0		\$0	\$0
	Total	\$0		\$250,000	\$250,000
250	<u>DRUG LAW ENFORCEMENT</u>				
	Police Division	\$0		\$3,000	\$3,000
	Total	\$0		\$3,000	\$3,000
255	<u>LAW ENFORCEMENT FUND</u>				
	Police Division	\$0		\$3,500	\$3,500
	Total	\$0		\$3,500	\$3,500
258	<u>ONE OHIO OPIOIOD FUND</u>				
	Police Division	\$0		\$0	\$0
	Total	\$0		\$0	\$0
260	<u>RECREATION FUND</u>				
	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	\$841,250
265	<u>LAW ENFORCEMENT ASST. FUND</u>				
	Police Division	\$0		\$10,000	\$10,000
	Total	\$0		\$10,000	\$10,000
270	<u>IDAT FUND</u>				
	Health	\$0		\$0	\$0
	Total	\$0		\$0	\$0
272	<u>IDIAM FUND</u>				
	Health	\$0		\$0	\$0
	Total	\$0		\$0	\$0
275	<u>ENFORCEMENT & EDUCATION FUND</u>				
	Health	\$0		\$5,000	\$5,000
	Total	\$0		\$5,000	\$5,000
277	<u>IN HOUSE MONITORING FUND</u>				
	Municipal Court	\$0		\$0	\$0
	Total	\$0		\$0	\$0

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	\$107,000	\$0	\$107,000
Parks & Recreation	\$53,000	\$0	\$53,000
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	\$391,771	\$0	\$391,771

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	\$340,000	\$340,000
Total	\$0	\$628,000	\$628,000

401 ODOT PROGRAM FUND

Street Constr, Maint, & Repair	\$0	\$337,000	\$337,000
Total	\$0	\$337,000	\$337,000

403 ECONOMIC DEVELOPMENT & REHABILITATION FUND

Economic Development	\$0	\$2,290,000	\$2,290,000
Total	\$0	\$2,290,000	\$2,290,000

410 TIF FUND

Economic Development	\$0	\$0	\$0
Total	\$0	\$0	\$0

412 FIRE & EMS REPLACEMENT FUND

Fire & EMS Division	\$0	\$187,490	\$187,490
Total	\$0	\$187,490	\$187,490

420 SEWER REPLACEMENT FUND

Sanitary Sewer	\$0	\$40,000	\$40,000
Total	\$0	\$40,000	\$40,000

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
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	Total	\$0	\$395,000	\$395,000
530	<u>MIAMI CONSERVANCY DISTRICT</u>			
	Flood Control	\$0	\$59,000	\$59,000
	Total	\$0	\$59,000	\$59,000
610	<u>WATER FUND</u>			
	Water Division (Includes Water Treatment Plant)	\$1,283,000	\$3,201,744	\$4,484,744
	Bond Retirement	\$0	\$198,200	\$198,200
	Transfers & Advances	\$0	\$535,000	\$535,000
	Total	\$1,283,000	\$3,934,944	\$5,217,944
611	<u>WATER DEPOSIT</u>			
	Other	\$0	\$25,000	\$25,000
	Total	\$0	\$25,000	\$25,000
620	<u>SEWER FUND</u>			
	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	<u>SEWER DEPOSIT</u>			
	Other	\$0	\$20,000	\$20,000
	Total	\$0	\$20,000	\$20,000
630	<u>TRASH COLLECTION FUND</u>			
	Trash Collection	\$60,850	\$1,150,433	\$1,211,283
	Total	\$60,850	\$1,150,433	\$1,211,283
640	<u>STORMWATER UTILITY FUND</u>			
	Stormwater Utility	\$360,800	\$588,306	\$949,106
	Other Financing Uses	\$0	\$25,000	\$25,000
	Total	\$360,800	\$613,306	\$974,106
810	<u>POLICE PENSION FUND</u>			
	Police Division	\$584,930	\$1,000	\$585,930
	Total	\$584,930	\$1,000	\$585,930
820	<u>FIRE PENSION FUND</u>			
	Fire & EMS Division (Includes Grant)	\$403,000	\$1,300	\$404,300
	Total	\$403,000	\$1,300	\$404,300
825	<u>F.C. DIAL TRUST FUND</u>			
	Parks & Recreation	\$0	\$275,000	\$275,000
	Total	\$0	\$275,000	\$275,000
835	<u>UNCLAIMED MONIES FUND</u>			
	Unclaimed Funds	\$0	\$0	\$0
	Transfers & Advances	\$0	\$10,279	\$10,279
	Total	\$0	\$10,279	\$10,279
840	<u>INSURANCE RESERVE FUND</u>			
	Insurance Demolition	\$0	\$500,000	\$500,000
	Total	\$0	\$500,000	\$500,000
845	<u>BUILDING STANDARDS FUND</u>			
	Building Division	\$0	\$4,000	\$4,000
	Total	\$0	\$4,000	\$4,000
	TOTAL BUDGET	\$15,375,082	\$29,672,046	\$45,047,128