

CITY OF FRANKLIN, OHIO
ORDINANCE 2023-19

AMENDING ORDINANCE 2023-06 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, 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 certain amendments to the appropriations made by Ordinance 2023-06, passed on March 20, 2023, which provides appropriations for the fiscal year ending December 31, 2023, 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, 2023, 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, 2023, the sums contained within the attached Exhibit A, as amended, are hereby appropriated.

Section 3. Existing Ordinance 2023-06 is hereby repealed.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.

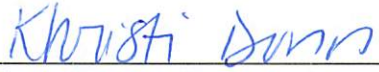
ADOPTED: August 21, 2023

ATTEST: Kristi Dunn
Kristi Dunn, Clerk of Council

APPROVED: Brent Centers
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 2023-06 passed by that body on August 21, 2023.



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	\$3,902,793	\$809,800 \$805,800	\$4,712,593
	Reserve Police	\$1,800	\$3,375	\$5,175
	Total	\$3,904,593	\$813,175	\$4,717,768
	<u>General Government</u>			
	Economic Development	\$0	\$98,700	\$98,700
	Clerk & Council	\$190,740	\$46,200	\$236,940
	Municipal Court	\$862,500	\$318,750	\$1,181,250
	Probation Division	\$287,450	\$35,150	\$322,600
	City Manager	\$458,660	\$26,350	\$485,010
	Finance Department	\$315,020	\$115,900	\$430,920
	Income Tax Division	\$240,400	\$519,950	\$760,350
	Law Department	\$7,020	\$508,500	\$515,520
	Civil Service Commission	\$0	\$9,300	\$9,300
	Planning Commission	\$0	\$10,200	\$10,200
	Building & Grounds	\$67,900	\$156,521	\$224,421
	Other Government	\$0	\$500,500	\$500,500
	Building Division	\$280,050	\$358,500	\$638,550
	Total	\$2,709,740	\$2,704,521	\$5,414,261
	<u>Transfers</u>			
	Transfers & Advances	\$0	\$10,615,428 \$8,678,394	\$10,615,428
	Total	\$0	\$10,615,428	\$10,615,428
	TOTAL GENERAL FUND	\$6,614,333	\$14,133,124	\$20,747,457
200	<u>STREET FUND</u>			
	Street Constr, Maint, & Repair	\$819,000	\$1,627,787 \$1,447,787	\$2,446,787
	Total	\$819,000	\$1,627,787	\$2,446,787
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)	\$1,748,754 \$1,848,754	\$765,400 \$762,900	\$2,514,154
	Volunteer Firefighters	\$998,400 \$798,400	\$2,000	\$1,000,400
	Transfers & Advances	\$0	\$815,000	\$815,000
	Total	\$2,747,154	\$1,582,400	\$4,329,554
215	<u>ISSUE TWO FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$540,000	\$540,000
	Total	\$0	\$540,000	\$540,000
219	<u>E 9-1-1 WIRELESS FUND</u>			
	Police Division	\$98,350	\$35,250	\$133,600
	Total	\$98,350	\$35,250	\$133,600
220	<u>JOINT RECREATION FUND</u>			
	Swimming Pool	\$16,800	\$262,150	\$278,950
	Transfers & Advances	\$0	\$0	\$0
	Total	\$16,800	\$262,150	\$278,950
225	<u>COMPUTER RESEARCH FUND</u>			
	Municipal Court	\$0	\$19,000	\$19,000

	Total	\$0	\$19,000	\$19,000
230	<u>COURT SPECIAL PROJECTS</u>			
	Municipal Court	\$95,760	\$259,000	\$354,760
	Probation Division	\$26,100	\$88,800	\$114,900
	Total	\$121,860	\$347,800	\$469,660
235	<u>CLERK'S COMPUTERIZATION</u>			
	Municipal Court	\$0	\$91,000	\$91,000
	Total	\$0	\$91,000	\$91,000
238	<u>FEMA FUND</u>			
	Fire & EMS Division	\$0	\$0	\$0
	Transfers & Advances	\$0	\$35,000	\$35,000
	Total	\$0	\$35,000	\$35,000
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	\$0	\$0
	Transfer & Advance	\$0	\$1,250,000	\$1,250,000
	Total	\$0	\$1,250,000	\$1,250,000
250	<u>DRUG LAW ENFORCEMENT</u>			
	Police Division	\$0	\$6,000	\$6,000
	Total	\$0	\$6,000	\$6,000
255	<u>LAW ENFORCEMENT FUND</u>			
	Police Division	\$0	\$23,000	\$23,000
	Total	\$0	\$23,000	\$23,000
258	<u>ONE OHIO OPIOIOD FUND</u>			
	Police Division	\$0	\$0	\$0
	Total	\$0	\$0	\$0
260	<u>RECREATION FUND</u>			
	Parks & Recreation	\$317,510	\$302,565	\$620,075
	Special Events	\$0	\$89,392	\$89,392
	Total	\$317,510	\$391,957	\$709,467
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	\$1,212,225	\$1,212,225
	Total	\$0	\$1,212,225	\$1,212,225
290	<u>EMPLOYEE BENEFITS RESERVE FUND</u>			
	Police Division	\$187,700	\$0	\$187,700
	Fire Division	\$5,000	\$0	\$5,000
	Parks & Recreation	\$10,000	\$0	\$10,000
	Sanitary Sewer	\$10,000	\$0	\$10,000
	Water	\$20,000	\$0	\$20,000
	Street Constr, Maint, & Repair	\$68,700	\$0	\$68,700
	Clerk & Council	\$10,000	\$0	\$10,000
	Municipal Court	\$10,000	\$0	\$10,000
	City Manager	\$10,000	\$0	\$10,000
	Finance	\$10,000	\$0	\$10,000
	Income Tax	\$10,000	\$0	\$10,000
	Building & Grounds	\$10,000	\$0	\$10,000
	Building Division	\$22,000	\$0	\$22,000
	Total	\$383,399	\$0	\$383,399
310	<u>BOND RETIREMENT FUND</u>			
	Bond Retirement	\$0	\$521,058	\$521,058
	Total	\$0	\$521,058	\$521,058
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	\$431,000	\$431,000
	Other Government	\$0	\$3,442,997	\$2,350,583
	Total	\$0	\$3,873,997	\$2,781,583
401	<u>ODOT PROGRAM FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$10,785,134	\$10,785,134
	Total	\$0	\$10,785,134	\$10,785,134
403	<u>ECONOMIC DEVELOPMENT & REHABILITATION FUND</u>			
	Economic Development	\$0	\$864,500	\$864,500
	Total	\$0	\$864,500	\$864,500
410	<u>TIF FUND</u>			
	Economic Development	\$0	\$0	\$0
	Total	\$0	\$0	\$0
412	<u>FIRE & EMS REPLACEMENT FUND</u>			
	Fire & EMS Division	\$0	\$344,285	\$344,285
	Total	\$0	\$344,285	\$344,285
420	<u>SEWER REPLACEMENT FUND</u>			
	Sanitary Sewer	\$0	\$0	\$0
	Total	\$0	\$0	\$0
430	<u>WATERWORKS REPLACEMENT FUND</u>			
	Water	\$0	\$782,000	\$782,000
	Total	\$0	\$782,000	\$782,000
440	<u>STORMWATER REPLACEMENT FUND</u>			
	Stormwater Utility	\$0	\$25,000	\$25,000
	Total	\$0	\$25,000	\$25,000
520	<u>STREET LIGHTING FUND</u>			

Street Lighting	\$0	\$85,000	\$85,000
Total	\$0	\$85,000	\$85,000
530	<u>MIAMI CONSERVANCY DISTRICT</u>		
Flood Control	\$0	\$57,000	\$57,000
Total	\$0	\$57,000	\$57,000
610	<u>WATER FUND</u>		
Water Division (Includes Water Treatment Plant)	\$1,063,360	\$1,079,900	\$2,143,260
Bond Retirement	\$0	\$97,600	\$97,600
Transfers & Advances	\$0	\$425,000	\$425,000
Total	\$1,063,360	\$1,602,500	\$2,665,860
611	<u>WATER DEPOSIT</u>		
Other	\$0	\$35,000	\$35,000
Total	\$0	\$35,000	\$35,000
620	<u>SEWER FUND</u>		
Sewer Division	\$361,425	\$2,713,471	\$3,074,896
Transfers & Advances	\$0	\$115,000	\$115,000
Total	\$361,425	\$2,828,471	\$3,189,896
621	<u>SEWER DEPOSIT</u>		
Other	\$0	\$35,000	\$35,000
Total	\$0	\$35,000	\$35,000
630	<u>TRASH COLLECTION FUND</u>		
Trash Collection	\$64,360	\$885,210	\$949,570
Total	\$64,360	\$885,210	\$949,570
640	<u>STORMWATER UTILITY FUND</u>		
Stormwater Utility	\$395,300	\$493,576	\$888,876
Other Financing Uses	\$0	\$25,000	\$25,000
Total	\$395,300	\$518,576	\$913,876
810	<u>POLICE PENSION FUND</u>		
Police Division	\$520,911	\$1,200	\$522,111
Total	\$520,911	\$1,200	\$522,111
820	<u>FIRE PENSION FUND</u>		
Fire & EMS Division (Includes Grant)	\$346,600	\$1,200	\$347,800
Total	\$346,600	\$1,200	\$347,800
825	<u>F.C. DIAL TRUST FUND</u>		
Parks & Recreation	\$0	\$19,000	\$19,000
Total	\$0	\$19,000	\$19,000
835	<u>UNCLAIMED MONIES FUND</u>		
Unclaimed Funds	\$0	\$1,000	\$1,000
Transfers & Advances	\$0	\$2,650	\$2,650
Total	\$0	\$3,650	\$3,650
840	<u>INSURANCE RESERVE FUND</u>		
Insurance Demolition	\$0	\$0	\$0
Total	\$0	\$0	\$0
845	<u>BUILDING STANDARDS FUND</u>		
Building Division	\$0	\$2,000	\$2,000
Total	\$0	\$2,000	\$2,000
TOTAL BUDGET	\$13,870,362	\$44,909,224	\$57,687,172