

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2022-2507

AN ORDINANCE TO AMEND ORDINANCE 2021-2486, AN ORDINANCE ADOPTING THE 2022 ANNUAL BUDGETS FOR THE GENERAL FUND, CAPITAL OUTLAY FUND, CAPITAL IMPROVEMENT FUND, DEVELOPMENT FUND, WATER UTILITY FUND, AND UTILITY DEVELOPMENT FUND TO PROVIDE CARRYFORWARD APPROPRIATIONS FROM 2021 TO 2022 FOR SPECIFICALLY IDENTIFIED PROJECTS IN THE AMOUNT OF \$5,948,485

WHEREAS, the Common Council of the City of Franklin adopted the 2022 Annual Budgets for the City of Franklin on November 16, 2021;

WHEREAS, the Common Council has carried forward, into 2022, \$442,915 from the General Fund for specifically identified projects which were not completed in 2021;

WHEREAS, the Common Council has carried forward, into 2022, \$163,570 from the Capital Outlay Fund for specifically identified projects which were not completed in 2021;

WHEREAS, the Common Council has carried forward, into 2022, \$5,342,000 from the Capital Improvement Fund, with transfers from the Development Fund, Water Fund, and Utility Development Fund for specifically identified projects which were not completed in 2021;

WHEREAS, the Common Council directed on December 21, 2021 that staff prepare a carry forward 2022 budget amendment, in the amount of \$1,475,415, to bring these projects forward to 2022 appropriations in the General Fund, Capital Outlay Fund, and Capital Improvement Fund; and

WHEREAS, the Common Council directed on April 4, 2022 that staff prepare a carry forward 2022 budget amendment, in the amount of \$4,473,070, to bring these projects forward to 2022 appropriations in the General Fund, Capital Outlay Fund, and Capital Improvement Fund.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain as follows:

Section 1 That the 2022 Budget for the General Fund be amended as follows:

General Fund

Contingency	Personnel Services	Increase	\$36,600
Inspection Services	Temporary Help	Increase	\$66,000
Senior Travel	Travel Costs	Increase	\$6,815
Information Systems	IT Security Costs	Increase	\$73,500
Facilities	Facilities Maintenance	Increase	\$250,000
Elections	Printing Costs	Increase	\$10,000

Section 2 That the 2022 Budget for the Capital Outlay Fund be amended as follows:

Information Services	Services	Increase	\$18,600
Parks	Building Imp.	Increase	\$65,000
Facilities	Landscaping/Trees	Increase	\$5,000
Facilities	Furniture/Fixtures	Increase	\$6,900
Fire Department	Renovations	Increase	\$3,070
DPW-Parks	Tennis Court Repl.	Increase	\$65,000

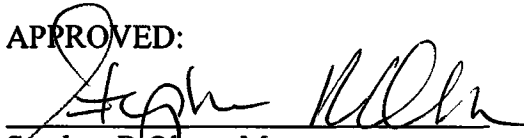
Section 3 That the 2022 Budget for the Capital Improvement Fund, with funds transferred from the Development Fund, Water Fund, and Utility Development Fund be amended as follows:

Facilities	Security Imp.	Increase	\$350,000
Facilities	Building Imp.	Increase	\$350,000
Police	Security Imp.	Increase	\$247,000
DPW-Parks	Pleasant View Imp.	Increase	\$300,000
Engineering	Church St. Path	Increase	\$75,000
DPW-Parks	Signage	Increase	\$20,000
Water Utility	Water Tower	Increase	\$4,000,000

Section 4 Pursuant to §65.90(5)(a), Wis. Stats., the City Clerk is directed to post a notice of this budget amendment within fifteen days of adoption of this Ordinance on the City's web site.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 4th day of April, 2022.

APPROVED:


Stephen R. Olson, Mayor

ATTEST:


Sandra L. Wesolowski, City Clerk

AYES 6 NOES 0 ABSENT 0