

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2022-2510

AN ORDINANCE TO AMEND ORDINANCE 2020-2453, AN ORDINANCE ADOPTING THE 2021 ANNUAL BUDGETS FOR THE GENERAL FUND, FIRE GRANT FUND, POLICE GRANT FUND, ST. MARTINS FAIR FUND, HEALTH GRANT FUND, CIVIC CELEBRATIONS FUND, CAPITAL OUTLAY FUND, TID #7 FUND, TID #3 FUND, DEVELOPMENT FUND, CAPITAL IMPROVEMENT FUND, AND THE SELF-INSURANCE/RETIREE HEALTH FUNDS TO TRANSFER AND RE-APPROPRIATE 2021 FUNDS AND ACCOUNT FOR FINAL CARRYFORWARDS AND ENCUMBRANCES

WHEREAS, the Common Council of the City of Franklin adopted the 2021 Annual Budgets for the City of Franklin on November 17, 2020;

WHEREAS, the 2021 fiscal year in the process of being closed and requires an evaluation of the overall spending and commitments made for the year;

WHEREAS, the transfer process includes utilizing funds from accounts that were under spent, as well as revenues and fund balance when necessary, to support the accounts that were over spent; and

WHEREAS, this effectively alters the previous year's budget requiring Common Council approval.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain that the following budget transfers/appropriations, including carry forwards and encumbrances, be made:

Section 1 That the 2021 Budget for the *General Fund* be amended as follows:

<u>Fund/Department Number</u>	<u>Department Name</u>	<u>Amount</u>
To:		
01-0152	Auditor	\$ 405
01-0181	Municipal Buildings	16,720
01-0194	Insurance	44,071
01-0221	Fire	212,844
01-0321	Engineering	60,286
01-0551	Parks	121,533
From:		
01-0151	Finance	\$ 405
01-0147	Administration	16,720
01-0151	Finance	44,071

01-0211	Police	212,844
01-0331	Highway	60,286
01-0331	Highway	121,533

Section 2 That the 2021 Budget for the *Other Funds* be amended as follows:

<u>Department/Fund Number</u>	<u>Department Name</u>	<u>Amount</u>
To:		
Fund 20	Fire Grant Expenditures	\$ 1,535
Fund 21	Police Grant Expenditures	63,124
Fund 24	St. Martins Fair Fund Expenditures	3,308
Fund 25	Health Grant Fund Expenditures	221,830
Fund 29	Civic Celebrations Expenditures	4,150
Fund 61	Sewer Fund Expenses	2,530,936
Funds 75/80	Self-Insurance/Retiree Health Exp.	267,943

From:		
Fund 20	Fire Grant Fund-Fund Balance	\$ 1,535
Fund 21	Police Grant Fund-Fund Balance	63,124
Fund 01	St. Martins Fair Fund-Fund Balance	3,308
Fund 25	Health Grant Fund-Fund Balance	221,830
Fund 29	Civic Celebrations-Fund Balance	4,150
Fund 61	Sewer Fund-Fund Balance	2,530,936
Funds 75/80	Self-Ins. / Retiree Health Fund Bal.	267,943

Section 3 That the 2021 Budget for the *Capital Funds* be amended as follows:

<u>Department/Fund Number</u>	<u>Department Name</u>	<u>Amount</u>
To:		
Fund 27-0211	Police Impact Fees Expenditures	\$ 335
Fund 27-0221	Fire Impact Fee Expenditures	608
Fund 27-0331	Highway Impact Fee Expenditures	2,504
Fund 27-0511	Library Impact Fee Expenditures	39
Fund 41-0000	General Capital Outlay	13,402
Fund 46-0221	Cap. Improvement-Fire	776
Fund 46-0231	Cap. Improvement-Inspections	1,463
Fund 46-0551	Cap. Improvements-Parks	47,740

From:		
Fund 27-0211	Police Impact Fee-Fund Balance	\$ 335
Fund 27-0221	Fire Impact Fee-Fund Balance	608
Fund 27-0331	Highway Impact Fee-Fund Balance	2,504

Fund 27-0511	Library Impact Fee-Fund Balance	39
Fund 41-0000	Capital Outlay Contingency	13,402
Fund 46-0221	Cap. Improvement Contingency	776
Fund 46-0231	Cap. Improvement Contingency	1,463
Fund 46-0551	Cap. Improvements-Highway	47,740

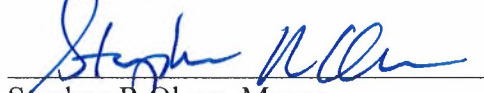
Section 4 That the 2021 Budget for the *TID Funds* be amended as follows:

<u>Department/Fund Number</u>	<u>Department Name</u>	<u>Amount</u>
To:		
Fund 48	TID #3 Expenditures	\$ 3,686
Fund 45	TID #7 Expenditures	1,412
From:		
Fund 48	TID #3 Fund Balance	\$ 3,686
Fund 45	TID #7 Fund Balance	1,412

Section 5 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 3rd day of May, 2022.

APPROVED:



 Stephen R. Olson, Mayor

ATTEST:



 Sandra L. Wesolowski, City Clerk

AYES 6 NOES 0 ABSENT 0