

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2024-2599

AN ORDINANCE TO AMEND ORDINANCE 2023-2569, AN ORDINANCE ADOPTING THE 2024 ANNUAL BUDGETS FOR THE GENERAL FUND, HEALTH GRANT FUND, DEVELOPMENT FUND, CAPITAL OUTLAY FUND, EQUIPMENT REPLACEMENT FUND, CAPITAL IMPROVEMENT FUND, STREET IMPROVEMENT FUND, TID 6 FUND, TID 8 FUND AND THE SANITARY SEWER FUND FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2024 TO APPROVE BUDGET ENCUMBRANCES FROM THE 2023 BUDGET AS AMENDMENTS TO THE 2024 BUDGET

WHEREAS, the Common Council of the City of Franklin adopted the 2024 Annual Budgets for the General Fund, Health Grant Fund, Development Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, TID 6 Fund, TID 8 Fund and Sanitary Sewer Fund; and

WHEREAS, certain monies included in the 2023 Annual Budgets of the respective funds were intended to be expended in 2023 and were committed for expenditure prior to December 31, 2023; and

WHEREAS, these amounts will be expended in 2024, and as a result, the related appropriations should be made available and appropriated in the 2024 budget; and

WHEREAS, Common Council has determined that it would be in the best interest of the City to approve such encumbrance in the 2024 budgets of the respective funds; and

WHEREAS, the Budget Appropriation Units will be adjusted for the items listed below.

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

Section 1 That certain encumbered funds of the 2023 budgeted amounts be carried forward to the 2024 Annual Budget for the respective funds of the City of Franklin to pay for 2023 encumbrances as follows:

General Fund

Municipal Court	Non-Personnel	Increase	\$1,000.00
Municipal Buildings	Non-Personnel	Increase	\$8,024.42
Police	Non-Personnel	Increase	\$61,624.74
Fire	Non-Personnel	Increase	\$11,112.62
Engineering	Non-Personnel	Increase	\$3,000.00
Highway	Non-Personnel	Increase	\$1,605.00
Street Lighting	Non-Personnel	Increase	\$125.00
Parks	Non-Personnel	Increase	\$45.81
Planning	Non-Personnel	Increase	\$3,602.50

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 (Amend Budget-General, Health Grant,
 Development, Capital Outlay, Equipment Replacement,
 Capital Improvement, TID 6, TID 8 and Sanitary
 Sewer Fund)
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Health Grant Fund

Health	Non-Personnel	Increase	\$40,218.00
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Development Fund

Administration	Professional Services	Increase	\$2,969.75
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Capital Outlay Fund

Info Services	Capital	Increase	\$9,345.73
Municipal Buildings	Capital	Increase	\$174,582.50
Police	Capital	Increase	\$76,702.76
Highway	Capital	Increase	\$531.25
Health	Capital	Increase	\$40,218.00

Equipment Replacement Fund

Fire	Capital	Increase	\$285,396.61
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Capital Improvement Fund

Highway	Capital	Increase	\$119,733.51
Parks	Capital	Increase	\$1,963,706.99
Water	Capital	Increase	\$883.70
Municipal Buildings	Capital	Increase	\$513,257.60

TID 6 Fund

Water	Capital	Increase	\$163,810.09
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TID 8 Fund

Highway	Professional Services	Increase	\$70,442.88
Highway	Capital	Increase	\$1,171,421.34
Finance	Professional Services	Increase	\$17,672.50

Sanitary Sewer	Capital	Increase	\$288,895.04
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Section 2 Pursuant to Wis. Stat. § 65.90(5)(ar), the City Clerk is hereby directed to post a notice of this budget amendment within fifteen days of adoption of this Ordinance on the City's web site.

Section 3 The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent

jurisdiction, or otherwise be legally invalid or fail under the applicable rules of law to take effect and be in force, the remaining terms and provisions shall remain in full force and effect.

Section 4 All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 5th day of March, 2024.

APPROVED:



John R. Nelson, Mayor

ATTEST:



Shirley J. Roberts, City Clerk

AYES 6 NOES 0 ABSENT 0