

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2024-2610

AN ORDINANCE TO AMEND ORDINANCE 2023-2569, AN ORDINANCE ADOPTING THE 2024 ANNUAL BUDGETS FOR THE ARPA FUND TO RE-APPROPRIATE THE TRANSFER OF \$85,000 FROM THE CAPITAL IMPROVEMENT FUND TO SANITARY SEWER FUND AND PROVIDE \$85,000 APPROPRIATIONS IN THE SANITARY SEWER FUND TO SUPPORT THE DESIGN OF THE DPW CAMPUS UTILITIES

WHEREAS, the Common Council of the City of Franklin adopted the 2024 Annual Budgets for the City of Franklin on November 28, 2023; and

WHEREAS, the 2024 Annual Budget did not appropriate the remaining ARPA funds to any specific project as it was unknown at the time of the 2024 budget adoption; and

WHEREAS, a budget amendment is needed to re-appropriate funds to the Sanitary Sewer Fund totaling \$85,000 that the ARPA Fund anticipated transferring to the Capital Improvement Fund; and

WHEREAS, a budget amendment is needed to support a \$85,000 appropriation in the Sanitary Sewer Fund for the design of the DPW Campus Utilities project approved by the Common Council on March 19, 2024.

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

Section 1 That the 2024 ARPA Fund Budget be amended as follows:

ARPA Fund

0000	Transfer to Capital Improvement – Fund 46	Decrease	\$85,000
0000	Transfer to Sanitary Sewer Fund – Fund 61	Increase	\$85,000

Section 2 That the 2024 Sanitary Sewer Fund Budget be amended as follows:

Sanitary Sewer Fund

0000	Transfers In From Other Funds – Fund 14	Increase	\$85,000
0731	Sanitary Sewer Construction – DPW Utilities	Increase	\$85,000

Section 3 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.

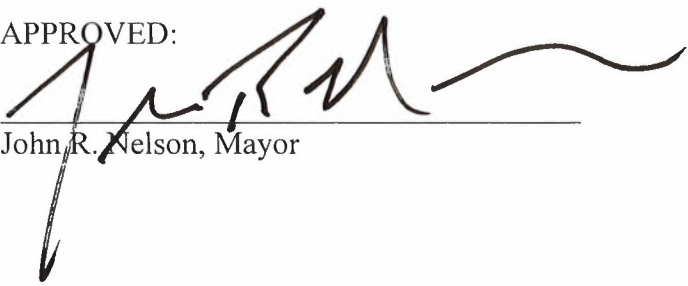
Section 4 The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent

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 5 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 3rd day of April, 2024.

APPROVED:



John R. Nelson, Mayor

ATTEST:



Shirley J. Roberts, City Clerk

AYES 6 NOES 0 ABSENT 0