

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2025-2695

AN ORDINANCE TO AMEND ORDINANCE 2023-2569, AN ORDINANCE ADOPTING THE 2024 ANNUAL BUDGETS FOR GENERAL, SOLID WASTE, FIRE DEPARTMENT GRANTS, ST MARTIN'S FAIR, DEVELOPMENT, DONATIONS, CIVIC CELEBRATIONS, DEBT SERVICE, TID5, TID6, TID7, TID8, TID9, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, CAPITAL IMPROVEMENT, AND SEWER FUNDS FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2024 TO PROVIDE APPROPRIATIONS FOR ACTUAL PERFORMANCE TO AMENDED BUDGET FOR CALENDAR YEAR 2024

WHEREAS, the Common Council adopted the 2024 Budget for the City of Franklin providing resources and appropriations for 2024; and

WHEREAS, Mayor personnel costs exceeded budget by \$270; and

WHEREAS, Aldermen personnel costs exceeded budget by \$905; and

WHEREAS, the 2024 budget only compensated for two elections instead of the scheduled four elections which resulted in additional charges in 2024 totaling \$4,635; and

WHEREAS, the Director of Administration received two wage increases mid-year exceeding budget by \$8,165; and

WHEREAS, the Administration Department had increased public relation services expenses, hiring costs, postage costs and printing costs that exceeded the budget by \$5,410; and

WHEREAS, performance of the reconciliation project performed by the City's independent auditors resulted in overspending \$41,960; and

WHEREAS, the Common Council approved a former Alderperson's claim for payment of Attorney fees resulting in overspending \$5,100; and

WHEREAS, the overtime in the Fire Department has been required to properly staff positions to protect the public which are offset by underspending in the Fire Non-Personnel appropriations; and

WHEREAS, weed cutting services needed are unknown at the time of budget creation but are offset by incoming revenue charged to the property; and

WHEREAS, additional households using the Solid Waste service resulting in added revenue from landfill siting tipage and a similar level of cost; and

WHEREAS, the Fire Department used Grant funds to purchase safety equipment with provided grant revenue from the Wisconsin Department of Health; and

WHEREAS, excess personnel costs in the Public Safety and Public Works departments provided added labor costs not accounted for in the 2024 budget; and

WHEREAS, additional park impact fee eligible projects were discovered and funded with adequate park impact fees above the budget; and

WHEREAS, unplanned expenditures to purchase trees, equipment for Kayla's Playground and supplies for the Franklin bike rodeo resulted in overspending in the budget; and

WHEREAS, added personal costs and operational costs consisting of a drone show added to the event, increased costs, and increase in alcohol, flags and recreational supplies provided a deficit for the budget totaling \$51,190; and

WHEREAS, estimated principal and interest payments on the November, 2023 bond and note resulted in an overspending; and

WHEREAS, TID5 interest costs for an advance from the City, increased legal costs and contracted financial services resulted in unexpected fees; and

WHEREAS, TID6 TID certification fee and professional financial advisor fees resulted in unexpected fees that were funded by the surplus revenue; and

WHEREAS, TID7 legal and professional services to provide advice on the remaining fund balance resulted in unexpected costs; and

WHEREAS, a financial consultant was engaged to assess opportunities for new development in TID8 resulting in unexpected fees; and

WHEREAS, timing of the TID9 creation resulted in a formal budget amendment now needing to be created; and

WHEREAS, office equipment for the administration office provided an overspending of \$1,470; and

WHEREAS, the Public Works Department implemented the City's vehicle fleet program premature prior to year end resulting in unexpected costs that were funded with fleet dollars from the Police Department; and

WHEREAS, the Public Works Department purchased a skid steer exceeding the budget, however, was funded with excess landfill siting revenues; and

WHEREAS, the library parking lot was over spent by \$13,940 due to a timing of invoices issue; and

WHEREAS, excess expenditures on the Forest Home Trail Project resulted in overspending of \$2,915; and

WHEREAS, the new Sanitary Sewer lift station asset came online and an increase in capital improvements contributed to an unexpected increase in depreciation costs; and

WHEREAS, the Common Council of the City of Franklin believes these expenditures provide for the well being of the Community.

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

Section 1 That the 2024 Budget of the General Fund be adjusted as follows:

Mayor FICA – Personnel	Increase	\$270
Aldermen FICA – Personnel	Increase	\$905
Elections – Personnel	Increase	\$4,635
Administration – Personnel	Increase	\$8,165
Administration – Non-personnel	Increase	\$5,410
Independent Audit	Increase	\$42,000
Claims	Increase	\$5,100
Fire Dept – Personnel	Increase	\$190,860
Weed Control	Increase	\$480

Section 2 That the 2024 Solid Waste Fund Budget be adjusted as follows:

Revenue – Landfill Tipping	Increase	\$15,500
Public Works – Tipping costs	Increase	\$15,500

Section 3 That the 2024 Fire Department Grant Fund Budget be adjusted as follows:

Revenue – Opioid Grant	Increase	\$647
Safety Equipment	Increase	\$647

Section 4 That the 2024 St. Martins Fair Fund Budget be adjusted as follows:

Personnel Services	Increase	\$12,355
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2024 FINAL BUDGET VARIANCE CLEAN UP)
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Section 5 That the 2024 Development Fund Budget be adjusted as follows:

Park Impact Fee Transfers	Increase	\$65,270
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Section 6 That the 2024 Donations Fund Budget be adjusted as follows:

Recreation – trees	Increase	\$200
Recreation – Kayla’s Playground	Increase	\$3,870
Health Donations – Bike Rodeo	Increase	\$285

Section 7 That the 2024 Civic Celebrations Fund Budget be adjusted as follows:

Revenue – Misc.	Increase	\$25,900
Civic Celebrations – Personnel	Increase	\$25,090
Civic Celebrations – Non-Pers	Increase	\$26,105

Section 8 That the 2024 Debt Service Fund Budget be adjusted as follows:

Principal	Increase	\$95,000
Interest	Increase	\$29,920

Section 9 That the 2024 TID 5 Fund Budget be adjusted as follows:

Interfund Interest	Increase	\$63,150
Professional Services – Finance	Increase	\$280
Legal Services	Increase	\$65,370
Econ Dev. Services	Increase	\$515

Section 10 That the 2024 TID 6 Fund Budget be adjusted as follows:

TIF Certification Fee	Increase	\$150
Econ Dev. Services	Increase	\$650

Section 11 That the 2024 TID 7 Fund Budget be adjusted as follows:

Legal Services	Increase	\$365
Econ Dev. Services	Increase	\$110

Section 12 That the 2024 TID 8 Fund Budget be adjusted as follows:

Bank Fees	Increase	\$200
Econ Dev. Services	Increase	\$2,225

Section 13 That the 2024 TID 9 Fund Budget be adjusted as follows:

Revenues – Note Proceeds	Increase	\$1,880,000
Revenues – Note Interest	Increase	\$36,502
Revenues – Note Premiums	Increase	\$115,475
Expense - Bond Issuance Costs	Increase	\$99,560
Administrative Fees	Increase	\$46,745
TID Certification Fee	Increase	\$1,000
Legal Services – Start up	Increase	\$1,345
Financial Advisor Services	Increase	\$19,845

Section 14 That the 2024 Capital Outlay Fund Budget be adjusted as follows:

Cap – Administration	Increase	\$1,475
Cap – DPW Fleet Vehicles	Increase	\$15,355

Section 15 That the 2024 Equipment Replacement Fund Budget be adjusted as follows:

Revenue – Landfill Siting	Increase	\$159,830
Highway Auto Equipment	Increase	\$6,950

Section 16 That the 2024 Capital Improvement Fund Budget be adjusted as follows:

Revenue – Note Interest	Increase	\$237,385
Parking Lot Resurface	Increase	\$13,940
Parks – Forest Home Trail	Increase	\$2,915

Section 17 That the 2024 Sanitary Sewer Fund Budget be adjusted as follows:

Depreciation	Increase	\$21,655
Bank Fees	Increase	\$200

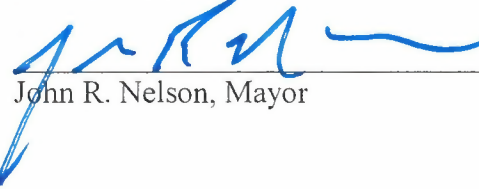
Section 18 Pursuant to Wis. Stat. § 65.90(5)(ar), the City Clerk is hereby directed to post a notice of this budget amendment within fifteen days of adoption of this Ordinance on the City's web site.

Section 19 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 20 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 August, 2025.

APPROVED:



John R. Nelson, Mayor

ATTEST:



Shirley J. Roberts, City Clerk

AYES 6 NOES 0 ABSENT 0