

SPECIAL REVENUE FUNDS

Civic Celebrations (Fund 29)

Annually the Fourth of July celebration is hosted by the City at City Hall and Lion's Legend Park. The celebration has revenues in the form of beverage and game ticket sales, donations and a transfer from the General fund. The Celebration has various events including a parade, fireworks, music, games and others. Various volunteers provide services for the Celebration along with Public Safety personnel.

St Martin's Fair (Fund 24)

St Martin's Road hosts a local market each first Monday of April to October. In 2017, the Fair was expanded to every Monday in June, July and August. On Labor Day the market expands to a popular two day fair, attracting many street vendors, music, food vendors along with the local produce growers. Upwards of 100,000 visitors to the Fair attend this annual event.

Resources to the fund include vendor licenses, donations and a contribution from the General Fund. Expenditures center on Public Safety issues.

Grants (Fund 20, 21, 25 & 26)

The City receives grants for Public Safety, Health and Community Development. The grants range from a few thousand dollars to hundreds of thousands of dollars. Grants fund various programs or specialized equipment that meet the terms of the grants. Grants are generally from Federal Government sources administered through the State. These grants are subject to periodic audit for compliance with Federal Grant regulations.

In 2016, Franklin Area Parents and Students United received a \$125,000 Federal Grant to fight drug and alcohol abuse. The grant is renewable for five years. This City is serving as fiscal agent.

Donations Fund (28)

The City receives donations from various community businesses, organizations and individuals designated for various purposes. The Common Council accepts donations on behalf of the City. These funds are held for the designated purpose so that when programs or projects that meet the intentions of the donors the funds can be utilized.

In 2017, donations help fund a third K-9 unit in the Police Department. In fall 2015 the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods. Kayla's Krew, an organization leading the playground development, turned over excess funds to the City after construction of the playground was substantially complete. The City is holding the funds until such time as needed.

**City of Franklin, WI
CIVIC CELEBRATIONS - FUND 29**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
CHARGES FOR SERVICES								
29-0000-4481	TICKET SALES TO EVENTS	77,000	77,000	114,300	77,000	77,000	109,628	77,390
MISCELLANEOUS								
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	21,000	21,000	24,700	20,000	20,000	20,375	20,699
TRANSFERS - IN								
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL REVENUES		111,000	111,000	152,000	110,000	110,000	143,003	111,089
Dept 0541-CIVIC CELEBRATIONS								
PERSONNEL SERVICES								
29-0541-5111	SALARIES-FT	6,330	6,280	4,850	6,290	6,290	2,485	2,531
29-0541-5113	SALARIES-PT			100				
29-0541-5115	SALARIES-TEMP			1,400			2,303	1,222
29-0541-5117	SALARIES-OT	12,630	12,750	21,000	12,550	12,550	18,669	14,641
29-0541-5151	FICA	1,450	1,456	2,025	1,441	1,441	1,732	1,348
29-0541-5152	RETIREMENT	1,625	1,639	2,575	1,834	1,834	2,001	1,698
29-0541-5153	RETIREE GROUP HEALTH	145	118	100	112	112	69	84
29-0541-5154	GROUP HEALTH & DENTAL	3,689	4,116	4,300	3,588	3,588	3,189	3,293
29-0541-5155	LIFE INSURANCE	69	70	70	69	69	52	50
29-0541-5156	WORKERS COMPENSATION INS	479	657	825	653	653	751	591
TOTAL - PERSONNEL SERVICES		(26,417)	(27,086)	(37,245)	(26,537)	(26,537)	(31,251)	(25,458)
NON PERSONNEL SERVICES								
29-0541-5299	SUNDRY CONTRACTORS	34,000	34,000	51,000	45,000	45,000	62,900	42,870
29-0541-5311	POSTAGE	400	400	250			369	318
29-0541-5312	OFFICE SUPPLIES	1,000	1,000	1,950			32	75
29-0541-5313	PRINTING	800	800	500	5,800	5,300	676	1,125
29-0541-5325	RECREATION SUPPLIES	14,000	14,000	19,900	11,600	11,600	21,617	17,588
29-0541-5329	OPERATING SUPPLIES	1,500	1,500	2,800	1,800	1,800	5,592	1,706
29-0541-5331	FUEL/LUBRICANTS							361
29-0541-5343	SIGN SUPPLIES	200	200	300				
29-0541-5424	MEMBERSHIPS/DUES						160	
29-0541-5433	EQUIPMENT RENTAL	18,000	18,000	17,600	18,000	18,000	19,113	19,394
29-0541-5471	BACKGROUND CHECKS	300	300	450	600	600	644	434
29-0541-5727	NONEMPLOYEE AWARDS							175
TOTAL - NON PERSONNEL SERVICES		(70,200)	(70,200)	(94,750)	(82,800)	(82,300)	(111,103)	(84,046)
TOTAL EXPENDITURES		(96,617)	(97,286)	(131,995)	(109,337)	(108,837)	(142,354)	(109,504)
NET REVENUES		14,383	13,714	20,005	663	1,163	649	1,585
BEGINNING FUND BALANCE		68,391	68,391	48,386	48,386	48,386	47,736	46,151
ENDING FUND BALANCE		82,774	82,105	68,391	49,049	49,549	48,385	47,736

City of Franklin, WI
ST MARTIN'S FAIR - FUND 24

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
LICENSES & PERMITS								
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	24,000	24,000	22,200	34,000	34,000	24,320	34,255
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,200	2,200	2,900	3,000	3,000	2,985	3,080
24-0000-4224	ST MARTINS FOOD PREINSPECTN	350	350	250	400	400	50	275
TOTAL LICENSES & PERMITS		26,550	26,550	25,350	37,400	37,400	27,355	37,610
MISCELLANEOUS								
24-0000-4730	DONATIONS	500	500	450	3,600	3,600	250	750
TRANSFERS - IN								
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL REVENUES		38,050	38,050	36,800	52,000	52,000	38,605	49,360
Dept 0529-ST MARTINS FAIR-USE FUND 24								
PERSONNEL SERVICES								
24-0529-5111	SALARIES-FT	6,270	6,320	5,985	6,240	6,240	4,029	5,037
24-0529-5113	SALARIES-PT							32
24-0529-5116	SALARIES-TEMP						315	227
24-0529-5117	SALARIES-OT	19,030	19,000	17,975	18,780	18,780	19,837	21,719
24-0529-5151	FICA	1,935	1,937	1,834	1,914	1,914	1,810	1,976
24-0529-5152	RETIREMENT	2,775	2,780	2,479	2,798	2,798	2,179	2,697
24-0529-5153	RETIREE GROUP HEALTH	238	206	191	196	196	118	164
24-0529-5154	GROUP HEALTH & DENTAL	4,632	5,220	4,159	4,436	4,436	2,466	5,138
24-0529-5155	LIFE INSURANCE	76	76	68	75	75	42	76
24-0529-5156	WORKERS COMPENSATION INS	679	800	753	793	793	754	855
TOTAL - PERSONNEL SERVICES		(35,635)	(36,339)	(33,454)	(35,232)	(35,232)	(31,550)	(37,921)
NON PERSONNEL SERVICES								
24-0529-5299	SUNDRY CONTRACTORS	350	350	350	1,800	1,800	350	350
24-0529-5329	OPERATING SUPPLIES	1,300	1,300	1,100	600	600	1,239	530
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500		4,500	2,000	397	382
24-0529-5433	EQUIPMENT RENTAL	14,500	14,500	12,500	11,500	11,500	10,677	11,186
24-0529-5499	SUNDRY CONTRACTS	500	500	150	500	500	150	150
TOTAL - NON PERSONNEL SERVICES		(17,150)	(17,150)	(14,100)	(18,900)	(16,400)	(12,813)	(12,598)
TOTAL EXPENDITURES		(52,785)	(53,489)	(47,554)	(54,132)	(51,632)	(44,363)	(50,519)
NET OF REVENUES/APPROPRIATIONS - FUND 24		(14,735)	(15,439)	(10,754)	(2,132)	368	(5,758)	(1,159)
BEGINNING FUND BALANCE		(29,224)	(29,224)	(18,470)	(18,470)	(18,470)	(12,712)	(11,552)
ENDING FUND BALANCE		(43,959)	(44,663)	(29,224)	(20,802)	(18,102)	(18,470)	(12,711)

City of Franklin, WI
GRANTS - FIRE (20) POLICE (21) OTHER (26)

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
FUND 20 FIRE GRANTS								
INTERGOVERNMENTAL								
20-0000-4143.7085	ACT 102-EQUIPMENT-1060		5,000		5,000	5,000	7,043	4,659
20-0000-4143.7092	Act102-Training-Block Grant-1067						(2,386)	5,045
TOTAL INTERGOVERNMENTAL			5,000		5,000	5,000	4,657	9,704
TRANSFERS - OUT								
20-0000-5689	TRANSFER TO OTHER FUNDS				2,000	2,000		
TOTAL REVENUES			5,000		3,000	3,000	4,657	9,704
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
20-0221-5322.7085	ACT 102-Medical Supplies-1060						2,591	1,141
20-0221-5329.7085	ACT 102-Operating Supplies-1060							1,555
20-0221-5425.7085	ACT 102-CONFERENCE&SCHOOL-1060							1,100
TOTAL - NON PERSONNEL SERVICES							(2,591)	(3,796)
CAPITAL EXPENDITURES								
20-0221-5811.7085	ACT 102-Auto Equipment-1060						781	
20-0221-5818.7085	ACT 102-Safety Equipment-1060				3,000	3,000		
TOTAL CAPITAL EXPENDITURES					(3,000)	(3,000)	(781)	
TOTAL EXPENDITURES					(3,000)	(3,000)	(3,372)	(3,796)
NET REVENUES (EXPENDITURES)			5,000				1,285	5,908
BEGINNING FUND BALANCE		14,869	14,869	14,869	14,869	14,869	13,583	7,676
ENDING FUND BALANCE		14,869	19,869	14,869	14,869	14,869	14,868	13,584
Fund 21 - POLICE DEPT GRANT FUND								
INTERGOVERNMENTAL								
21-0000-4143	BLOCK GRANTS				10,000	10,000	8,999	14,995
TOTAL REVENUES					10,000	10,000	8,999	14,995
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
21-0211-5819	OTHER CAPITAL EQUIPMENT				10,000	10,000	4,999	9,995
21-0211-5841.7056	TRaCs Enforcement-COMPUTER EQUIPMENT						4,000	
21-0211-5843.7074	SOFTWARE							5,000
TOTAL CAPITAL EXPENDITURES					(10,000)	(10,000)	(8,999)	(14,995)
NET EXPENDITURES					(10,000)	(10,000)	(8,999)	(14,995)
NET REVENUES (EXPENDITURES)								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
Fund 26 - OTHER GRANTS								
INTERGOVERNMENTAL								
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	40,000					19,055	32,845
TOTAL REVENUES			40,000				19,055	32,845
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL EXPENDITURES								
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Improv						(2,275)	30,719
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements						9,891	
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting						8,849	
26-0181-5822.9663	BLDG MPROVEMT-EnergyEfficiency/Retrc	40,000						
TOTAL CAPITAL EXPENDITURES			(40,000)				(16,465)	(30,719)
Dept 0521-RECREATION								
OTHER NON-OPERATING								
26-0521-5723	SENIOR CITIZEN ACTIVITIES							1,195
NET OF REVENUES/APPROPRIATIONS - 0521-RECREATION								(1,195)
NET OF REVENUES/APPROPRIATIONS - FUND 26							2,590	931
BEGINNING FUND BALANCE		315	315	315	315	315	(2,275)	(3,205)
ENDING FUND BALANCE		315	315	315	315	315	315	(2,274)

**City of Franklin, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
ALLIANCE FOR WI YOUTH - 7008								
INTERGOVERNMENTAL								
25-0000-4143.7008	AWY-Alliance for WI Youth-BLOCK GRANTS				1,600	1,600		
25-0000-4799.7008	ALLIANCE FOR WI YOUTH						1,600	
NON PERSONNEL SERVICES								
Project 7008 - AWY-Alliance for Wisconsin Youth								
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING				1,600	1,600	1,200	
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERATING SUPPL						385	
NET OF REVENUES/APPROPRIATIONS - 7008AWY-ALLIANCE FOR WISCONSIN YOUTH					(1,600)	(1,600)	(1,585)	
NET REVENUE (EXPENDITURES) - AWY ALLIANCE FOR WISCONSIN YOU		0	0	0	0	0	15	
BIKE RODEO - 7010								
25-0000-4143.7010	BLOCK GRANTS-Prevention	4,500	4,500		2,500	2,500	4,133	3,660
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS						1,050	1,160
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant				1,500	1,500		75
TOTAL REVENUES		4,500	4,500	0	4,000	4,000	5,183	4,895
Project 7010 - PREVENTION BLOCK GRANT-Bike Rodeo etc								
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Grant	1,200	1,200				1,105	1,425
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant						40	
25-0411-5313.7010	PRINTING-Prevention Block Grant	1,200	1,200		1,500	1,500	804	1,839
25-0411-5328.7010	EDUCATION SUPPLIES-Prevention							281
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	2,100	2,100		2,500	2,500	594	1,236
25-0411-5425.7010	CONFERENCES-Prevention Block Grant						364	
NET OF REVENUES/APPROPRIATIONS - 7010PREVENTION BLOCK GRAN		(4,500)	(4,500)		(4,000)	(4,000)	(2,907)	(4,861)
NET REVENUE (EXPENDITURES) - BIKE RODEO		0	0	0	0	0	2,276	14
Project 7012 - WEST NILE VIRUS								
25-0000-5299.7012	SUNDRY CONTRACTORS-West Nile Virus Grant							1,238
25-0000-5313.7012	PRINTING-West Nile Virus Grant							858
NET OF REVENUES/APPROPRIATIONS - 7012WEST NILE VIRUS								(2,196)
RADON TEST HOMES - 7013								
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes < 3 y/o							2,500
25-0411-5313.7013	PRINTING-Radon Testing							340
25-0411-5329.7013	OPERATING SUPPLIES-Radon Testing							(1,122)
NET OF REVENUES/APPROPRIATIONS - 7013RADON TEST-HOMES < 3 YO								782
NET REVENUES (EXPENDITURES) - RADON TEST - HOMES		0	0	0	0	0	0	3,282
FIGHT AGAINST CORP TABACCO - 7014								
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,500	3,500		4,000	4,000	3,500	3,499
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac	500	500		1,500	1,500	2,279	1,253
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco							180
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco	500	500		500	500	601	
25-0411-5313.7014	PRINTING-FACT-FightAgainstCorpTobacco						50	
25-0411-5328.7014	EDUCATION SUPPLIES-FightAgainstCorpTobac							66
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	1,000	1,000		1,300	1,300	2,481	783
25-0411-5425.7014	CONFERENCES-FACT-Fight Against Corp Toba						143	
NET OF REVENUES/APPROPRIATIONS - 7014FACT-FIGHT AGAINST COR		(2,000)	(2,000)		(3,300)	(3,300)	(5,554)	(2,282)
TOTAL REVENUES (EXPENDITURES) - FIGHT AGAINST CORP TOBACCO		1,500	1,500	0	700	700	(2,054)	1,217
WI WINS - 7018								
25-0000-4143.7018	BLOCK GRANTS-WI WINS	650	650				600	1,000
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS				1,000	1,000		(340)
TOTAL REVENUES		650	650	0	1,000	1,000	600	660
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	500	500		300	300	330	247
TOTAL REVENUES (EXPENDITURES) - WI WINS 7018								
CHILDHOOD LEAD POISON PREVENTION - 7019								
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1,200	1,200		1,000	1,000	1,200	807
Project 7019 - CHILDHOOD LEAD POISON PREVENTION								
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventn				400	400		
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison				100	100		
25-0411-5425.7019	CONFERENCES-Childhood Lead Poison	275	275		100	100	134	
NET OF REVENUES/APPROPRIATIONS - 7019CHILDHOOD LEAD POISON		(275)	(275)		(600)	(600)	(134)	
NET REVENUES (EXPENDITURES) - CHILDHOOD LEAD POISON - 7019		925	925	0	400	400	1,066	807
Project 7020 - MATERNAL-CHILD HEALTH								
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal Child				550	3,000	663	2,295
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health	1,000	1,000				1,361	662
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Health							
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant	1,000	1,000		1,000	1,000	385	
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Child	400	400		500	500	428	
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	100	100		100	100	117	24
25-0411-5425.7020	CONFERENCES-Maternal Child Health	500	500		400	400	614	297
NET OF APPROPRIATIONS - 7020 MATERNAL-CHILD HEALTH		(3,000)	(3,000)		(2,550)	(5,000)	(3,568)	(5,529)
CAPITAL EXPENDITURES								
25-0411-5813.7020	OFFICE EQUIPMENT	500	500		2,450			
TOTAL CHILD HEALTH - 7020		(3,500)	(3,500)	0	(5,000)	(5,000)	(3,568)	(5,529)

**City of Franklin, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Project 7024 - IMMUNIZATION ACTION PLAN								
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization						520	1,652
25-0411-5298.7024	SUNDRY CONTRACTOR-IAP-Immunization Act				(1,800)	3,000	575	4,528
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	750	750		1,200	1,200	1,190	1,223
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action	350	350		200	200		354
25-0411-5313.7024	PRINTING-IAP-Immunization Action Plan Grt	500	500		800	800	550	868
25-0411-5328.7024	EDUCATION SUPPLIES-IAP-Immunization Act							98
25-0411-5328.7024	OPERATING SUPPLIES-ImmunizatrActionPlan	200	200		600	600	385	
25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan				600	600		
25-0411-5425.7024	CONFERENCES-IAP-ImmunizatrAction Plan	200	200		1,000	1,000	916	10
	NET OF APPROPRIATIONS - 7024 IMMUNIZATION ACTION PLAN	(2,000)	(2,000)		(2,600)	(7,400)	(4,136)	(8,733)
25-0411-5813.7024	OFFICE EQUIPMENT				4,800			
	TOTAL IMMUNIZATION ACTION PLAN - 7024	(2,000)	(2,000)	0	(7,400)	(7,400)	(4,136)	(8,733)
ADULT HEALTH & WELLNESS - 7026								
25-0000-4799.7026	MISC REVENUE-AH&W-Adult Health&Wellness	5,000	5,000		6,000	6,000	5,300	5,580
Project 7026 - ADULT HEALTH & WELLNESS								
25-0411-5298.7026	SUNDRY CONTRACTORS-AH&W-Adult Health							1,160
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,500	2,500		2,500	2,500		2,458
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health						97	
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,800	1,800		2,100	2,100	1,476	2,176
25-0411-5328.7026	OPERATING SUPPLIES-Adult Health Wellness	600	600		600	600	1,826	1,253
25-0411-5425.7026	CONFERENCES-Adult Health Wellness	100	100		800	800		
	NET OF REVENUES/APPROPRIATIONS - 7026ADULT HEALTH & WELLNE	(5,000)	(5,000)		(6,000)	(6,000)	(3,399)	(7,047)
	NET REVENUE (EXPENDITURES) - ADULT HEALTH & WELLNESS - 7026	0	0	0	0	0	1,901	(1,457)
SENIOR FALL PREVENTION - 7027								
25-0411-5328.7027	OPERATING SUPPLIES-Senior Fall Preventn							144
Project 7028 - BIOTERRORISM GRANT								
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant	35,000	35,000		25,000	25,000		
25-0411-5410.7028	DMV ACCESS SERVICE	6,400						
	NET OF REVENUES/APPROPRIATIONS - 7028BIOTERRORISM GRANT	(41,400)	(35,000)		(25,000)	(25,000)		
STATEWIDE SMOKE FREE - 7031								
25-0411-5299.7031	SUNDRY CONTRACTOR-Statewide Smoke-Free						3,246	
SAMHSA - SUBSTANCE ABUSE - 7032								
25-0411-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abuse						6	
Project 7033 - CITIES READINESS INITIATIVE								
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readiness				2,500	2,500		
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ				1,750	1,750		
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt	1,500	1,500		1,750	1,750		
25-0411-5328.7033	OPERATING SUPPLIES-Cities Readiness Init				1,500	1,500		
	NET OF REVENUES/APPROPRIATIONS - 7033CITIES READINESS INITIATI	(1,500)	(1,500)		(7,500)	(7,500)		
Project 7034 - PUBLIC HEALTH EMERGENCY PREP								
25-0411-5219.7034	OTHER PROFESSIONAL SERVICES - PHEP				2,700	2,700		
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	5,000	5,000		8,000	8,000	24,287	8,900
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPrep						14	417
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergcy	1,000	1,000		1,500	1,500	812	662
25-0411-5328.7034	EDUCATION SUPPLIES-PHEP-PublicHealthEmer							190
25-0411-5328.7034	OPERATING SUPPLIES-PublicHealthEmergency	1,000	1,000		1,700	1,700		1,093
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	1,600	8,000	8,000	8,000	8,000	6,400	8,000
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	1,200	1,200		1,500	1,500	880	1,116
25-0411-5425.7034	CONFERENCES-Public Health Emergency	800	800					
	NET OF REVENUES/APPROPRIATIONS - 7034PUBLIC HEALTH EMERGEN	(10,600)	(17,000)	(8,000)	(23,400)	(23,400)	(32,403)	(20,378)
Project 7034 - PUBLIC HEALTH EMERGENCY PREP								
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health				4,000	4,000		
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergency				1,500	1,500		
	NET OF REVENUES/APPROPRIATIONS - 7034PUBLIC HEALTH EMERGENCY PREP				(5,500)	(5,500)		
	TOTAL PUBLIC HEALTH EMERGENCY PREP - 7034	(10,600)	(17,000)	(8,000)	(28,900)	(28,900)	(32,403)	(20,378)
Project 7035 - HEALTH FIRST WISCONSIN								
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wisconsin						318	100
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant				500	500		
25-0411-5328.7035	OPERATING SUPPLIES-HealthFirst Wisconsin							100
	NET OF REVENUES/APPROPRIATIONS - 7035HEALTH FIRST WISCONSIN				(500)	(500)	(318)	(200)
Project 7037 - CDBG SENIORS								
25-0411-5311.7037	POSTAGE-Seniors-CDBG						1,129	
25-0411-5328.7037	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000		1,500	1,500	1,003	
	NET OF REVENUES/APPROPRIATIONS - 7037CDBG SENIORS	(5,000)	(5,000)		(1,500)	(1,500)	(2,132)	

City of Franklin, WI
HEALTH GRANTS - FUND 25

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Project 7038 - DRUG-FREE COMMUNITIES SUPPORT PROGRAM								
PERSONNEL SERVICES								
25-0411-5111	SALARIES-FT	50,743	50,743		48,838	41,065		
25-0411-5113	SALARIES-PT						4,880	
25-0411-5115	SALARIES-TEMP							49
25-0411-5151	FICA	4,273	4,273		2,874	2,874	340	4
25-0411-5152	RETIREMENT	2,793	2,793		839	839		
25-0411-5154	GROUP HEALTH & DENTAL	7,742	7,742		11,874	11,874	427	
25-0411-5155	LIFE INSURANCE	259	259		176	176		
25-0411-5156	WORKERS COMPENSATION INS	2,005	145		98	98	160	2
25-0411-5199	ALLOCATED PAYROLL COST	66,575	66,575		49,600	49,600	46,759	21,519
	NET OF REVENUES/APPROPRIATIONS - <NO PROJECT>	(133,906)	(132,530)		(114,389)	(106,528)	(54,366)	(31,574)
Project 7038 - DRUG-FREE COMMUNITIES SUPPORT PROGRAM								
25-0411-5134.7038	HOLIDAY PAY	2,985	2,985					
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,132	2,132					
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	283	233	181				
	NET OF REVENUES/APPROPRIATIONS - 7038DRUG-FREE COMMUNITIES	(5,400)	(5,350)	(181)				
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PR	27,150	27,150		49,490	37,150		
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	5,300	5,300		5,311	5,311		
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PROG	11,000	11,000		10,565	10,565	54	
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	6,000	6,000				50	
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP						225	
25-0411-5425.7038	CONFERENCES-Drug-Free Comunity Supprt	16,000	16,000		17,622	17,622	4,087	
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP						15	
	NET OF REVENUES/APPROPRIATIONS - 7038DRUG-FREE COMMUNITIES	(65,450)	(65,450)		(82,988)	(70,648)	(4,441)	
25-0411-5841.7038	COMPUTER EQUIPMENT-DRUG-FREE COMM SUPP						931	
	TOTAL DRUG FREE COMMUNITIES - 7038	(204,756)	(203,330)	(181)	(197,387)	(177,274)	(59,738)	(31,574)
NET OF REVENUES/APPROPRIATIONS - FUND 25		(60,683)	(59,255)	(8,181)	(57,874)	(57,874)	(2,310)	(22,056)
BEGINNING FUND BALANCE		138,206	138,206	146,387	146,387	146,387	146,694	170,750
ENDING FUND BALANCE		77,523	78,951	138,206	88,513	88,513	146,384	148,694

**City of Franklin, WI
DONATIONS - FUND 28**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
UNCLASSIFIED								
28-0000-4730		6,500	6,500		6,700	6,700	6,265	
MISCELLANEOUS								
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048				1,000	1,000	500	400
28-0000-4735	DONATN-POLICE-CRIME PREVENT7062/1039	7,500	7,500		7,500	7,500	8,250	7,250
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500		30,000	10,000	4,000	2,500
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	1,200	1,200		1,000	1,000	4,463	3,702
28-0000-4743	DONATIONS-POLICE-D.A.R.E.-7060/1043	1,500	1,500		1,500	1,500	4,900	1,000
28-0000-4744	DONATIONS-HEALTH DEPT-1049						657	(184)
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045				375	375	1,085	2,331
28-0000-4746	DONATN-FireSafetySchoole-7087/1086	3,000	3,000		2,750	2,750	2,960	3,675
TOTAL MISCELLANEOUS		15,700	15,700		44,125	24,125	26,815	20,574
TRANSFERS - OUT								
28-0000-6589	TRANSFER TO OTHER FUNDS				(1,500)	1,500		
TOTAL REVENUES		22,200	22,200		49,325	29,325	33,080	20,574
Dept 0102-ALDERMEN								
NON PERSONNEL SERVICES								
28-0102-5391.7030	LANDSCAPE MATLS-EnvironmtlComm-1050						350	
CAPITAL EXPENDITURES								
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050						363	144
TOTAL EXPENDITURES - 0102-ALDERMEN							(713)	(144)
Dept 0211-POLICE DEPT								
NON PERSONNEL SERVICES								
28-0211-5327.7055	FIREARM SUPPL-DrugForfeiture-1044						5,500	
28-0211-5329.7040	OpertgSuppl-OtherPoliceDonatr-1041	12,501	12,500		15,500	15,500	1,553	1,870
28-0211-5329.7055	OPERATG SUPPL-PoliceDrugForfeit-1044	34,320	34,320		36,100	36,100	850	
28-0211-5329.7060	OPERATG SUPPL-Police D.A.R.E.-1043	3,470	3,470		4,700	4,700	2,212	3,361
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	10,725	10,725		11,700	11,700	8,297	9,233
28-0211-5329.7071	OperSuppl-Police-Hunter Safety-1040				2,000	2,000		
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	2,500	2,500					
TOTAL - PERSONNEL SERVICES		(63,516)	(63,515)		(70,000)	(70,000)	(18,412)	(14,464)
CAPITAL EXPENDITURES								
28-0211-5819.7040	Cap Equip-Other PoliceDonation-1041				17,750	17,750		
28-0211-5819.7055	CAP EQUIPT-PoliceDrugForfeiture-1044						1,894	
28-0211-5819.7075	OTHER CAP EQUIPT-PoliceCanine-1038				20,000			
TOTAL CAPITAL EXPENDITURES					(37,750)	(17,750)	(1,894)	
TOTAL EXPENDITURES - 0211-POLICE DEPT		(63,516)	(63,515)		(107,750)	(87,750)	(20,306)	(14,464)
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045				2,400	5,500	269	812
28-0221-5328.7081	EducationSuppl-MiscFireDonation-1048						265	
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066						1,957	1,013
28-0221-5329.7080	OPERATING SUPPL-Fire Prevention-1045		11,000		4,100	4,100	1,545	1,528
28-0221-5329.7081	OPERATING SUPPL-MiscFireDonation-1048						489	50
28-0221-5333.7080	EQUIPMT SUPPLS-Fire Prevention-1046							344
TOTAL - NON PERSONNEL SERVICES			(11,000)		(6,500)	(9,600)	(4,525)	(3,747)
CAPITAL EXPENDITURES								
28-0221-5818.7080	SAFETY EQUIPMT-Fire Prevention-1045	20,500	20,500		3,100			
28-0221-5819.7080	OTHER CAP EQUIPT-Fire Preventn-1045	5,500						
TOTAL CAPITAL EXPENDITURES		(26,000)	(20,500)		(3,100)			
TOTAL EXPENDITURES - 0221-FIRE DEPT		(26,000)	(31,500)		(9,600)	(9,600)	(4,525)	(3,747)
Dept 0411-PUBLIC HEALTH								
NON PERSONNEL SERVICES								
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	1,000	1,000		600	600	857	353
Dept 0551-PARKS								
MISCELLANEOUS								
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrkinWoods						38,099	14,674
NON PERSONNEL SERVICES								
28-0551-5415.9820	KAYLA PLAYGRND-phone svc-surveillance						(141)	141
CAPITAL EXPENDITURES								
28-0551-5822	BUILDING IMPROVEMENTS							5,272
28-0551-5835.9820	Kayla'sPlaygrd-Equipmt&Supplies-1047	50,000	50,000		30,000	30,000	1,265	
TOTAL CAPITAL EXPENDITURES		(50,000)	(50,000)		(30,000)	(30,000)	(1,265)	(5,272)
TOTAL EXPENDITURES - 0551-PARKS		(50,000)	(50,000)		(30,000)	(30,000)	36,975	9,261
NET OF REVENUES/APPROPRIATIONS - FUND 28		(118,316)	(123,815)		(98,625)	(98,626)	43,654	11,127
BEGINNING FUND BALANCE		177,333	177,333	177,333	177,333	177,333	133,678	122,550
ENDING FUND BALANCE		69,017	63,618	177,333	78,708	78,708	177,332	133,677