

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 other events. 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. 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

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.

Donations Fund

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 fall 2015 the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods.

Senior Travel Program

The Senior Travel program provides travel opportunities for local senior (+65) residents to Wisconsin area attractions of an entertainment or enrichment nature. The program is volunteer staffed and administered.

**CITY OF FRANKLIN, WI
CIVIC CELEBRATIONS - FUND 29**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CHARGES FOR SERVICES							
29-0000-4481	TICKET SALES TO EVENTS					70,000	70,000
MISCELLANEOUS							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	21,075	18,095	20,575		20,000	20,000
29-0000-4762.0050	SALE OF MERCHANDISE-50th Anniversary		10				
TOTAL MISCELLANEOUS		21,075	18,105	20,575		20,000	20,000
29-0000-4799	MISCELLANEOUS REVENUE	44,579	61,305	73,158	69,000		
TRANSFERS - IN							
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000		13,000	13,000
TOTAL REVENUES		78,654	92,410	106,733	69,000	103,000	103,000
PERSONNEL SERVICES							
29-0541-5111	SALARIES-FT	3,849	3,994	2,987	6,060	5,869	5,869
29-0541-5115	SALARIES-TEMP	1,224	1,230	1,460			
29-0541-5117	SALARIES-OT	8,708	8,034	13,846	13,071	13,280	13,280
29-0541-5133	LONGEVITY	55	18	39			
29-0541-5151	FICA	1,016	970	1,335	1,464	1,482	1,482
29-0541-5152	RETIREMENT	2,229	1,845	1,696	1,659	1,651	1,651
29-0541-5153	RETIREE GROUP HEALTH	221	245	101	202	200	200
29-0541-5154	GROUP HEALTH & DENTAL	3,878	3,092	3,583	3,781	3,833	3,833
29-0541-5155	LIFE INSURANCE				66	66	66
29-0541-5156	WORKERS COMPENSATION INS	346	418	450	659	708	708
TOTAL PERSONNEL SERVICES		21,526	19,846	25,497	26,962	27,089	27,089
NON PERSONNEL SERVICES							
29-0541-5299	SUNDRY CONTRACTORS	39,815	33,847	45,045	43,000	42,000	60,500
29-0541-5311	POSTAGE	286	230	307			
29-0541-5312	OFFICE SUPPLIES	40	945	85			
29-0541-5313	PRINTING	1,360	450	850	500	600	800
29-0541-5325	RECREATION SUPPLIES	14,674	14,687	18,670	12,100	13,100	11,600
29-0541-5329	OPERATING SUPPLIES	442	1,216	1,715	3,500	2,000	4,400
29-0541-5343	SIGN SUPPLIES	49	181	245			
29-0541-5424	MEMBERSHIPS			160			
29-0541-5433	EQUIPMENT RENTAL	20,551	18,671	19,308	18,000	18,000	19,000
29-0541-5727	NONEMPLOYEE AWARDS	175	175	175	175		
TOTAL NON PERSONNEL SERVICES		77,392	70,402	86,560	77,275	75,700	96,300
TOTAL EXPENDITURES		98,918	90,248	112,057	104,237	102,789	123,389
TOTAL NET REVENUES (EXPENDITURES)		(20,264)	2,162	(5,324)	(35,237)	211	(20,389)
EGINNING FUND BALANCE		69,578	49,314	51,476	46,151	10,914	10,914
ENDING FUND BALANCE		49,314	51,476	46,152	10,914	11,125	(9,475)

CITY OF FRANKLIN, WI
ST MARTIN'S FAIR FUND 24

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
LICENSES & PERMITS							
24-0000-4219	PEDDLERS LICENSE-NONFOOD	30,180	29,885	23,392	37,000	34,000	34,000
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,990	2,246	2,075	2,200	1,700	1,700
24-0000-4224	ST MARTINS FOOD PREINSPECTN	225	350	125	300	400	400
TOTAL LICENSES & PERMITS		33,395	32,481	25,592	39,500	36,100	36,100
INTEREST & INV INCOME							
24-0000-4711	INTEREST ON INVESTMENTS	77	65				
24-0000-4713	INVESTMENT GAINS/LOSSES	3	(129)				
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME		80	(64)				
24-0000-4730	DONATIONS	3,040	2,450	450	2,250	3,500	3,500
TRANSFERS - IN							
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL REVENUES		47,515	46,867	37,042	52,750	50,600	50,600
PERSONNEL SERVICES							
24-0529-5111	SALARIES-FT	4,636	4,305	3,660	5,861	5,725	5,725
24-0529-5113	SALARIES-PT		19				
24-0529-5115	SALARIES-TEMP	589	377	472			
24-0529-5117	SALARIES-OT	14,181	17,628	20,359	17,268	18,700	18,700
24-0529-5133	LONGEVITY	69	93	110			
24-0529-5151	FICA	1,431	1,634	1,785	1,769	1,882	1,882
24-0529-5152	RETIREMENT	3,101	3,552	2,377	2,344	2,321	2,321
24-0529-5153	RETIREE GROUP HEALTH	266	165	124	324	331	331
24-0529-5154	GROUP HEALTH & DENTAL	5,513	5,547	4,936	4,458	4,485	4,485
24-0529-5155	LIFE INSURANCE				67	72	72
24-0529-5156	WORKERS COMPENSATION INS	471	508	528	774	820	820
TOTAL PERSONNEL SERVICES		30,257	33,828	34,351	32,865	34,336	34,336
NON PERSONNEL SERVICES							
24-0529-5299	SUNDRY CONTRACTORS	1,850	1,771	350	1,800	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	559	518	572	600	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	3,750	1,946	1,098	2,000	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	10,976	10,901	11,366	11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	473	541	150	500	500	500
TOTAL NON PERSONNEL SERVICES		17,608	15,677	13,536	15,900	16,400	16,400
TOTAL EXPENDITURES		47,865	49,505	47,887	48,765	50,736	50,736
NET REVENUES (EXPENDITURES)		(350)	(3,638)	(10,845)	3,985	(136)	(136)
BEGINNING FUND BALANCE		3,279	2,930	(708)	(11,552)	(7,567)	(7,567)
ENDING FUND BALANCE		2,929	(708)	(11,553)	(7,567)	(7,703)	(7,703)

**CITY OF FRANKLIN, WI
GRANT FUNDS**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 20 - FIRE DEPT GRANT FUND							
INTERGOVERNMENTAL							
20-0000-4143.7085	EMS ACT 102 EMERGENCY MED SVC-EQ	4,653	5,069	2,277	5,000	5,000	5,000
20-0000-4143.7091	AFG-RegionalRapidInterventn-Block Grant	11,757					
20-0000-4143.7092	EMS Act102-Training-Block Grant		413	3,563	3,500	3,500	3,500
TOTAL INTERGOVERNMENTAL		16,410	5,482	5,840	8,500	8,500	8,500
INTEREST & INV INCOME							
20-0000-4711	INTEREST ON INVESTMENTS	103					
20-0000-4713	INVESTMENT GAINS/LOSSES	3					
TOTAL INTEREST & INV INCOME		106					
NON PERSONNEL SERVICES							
20-0221-5298.7091	AFG-RegionRapidInterv-Sundry Contractor	11,757					
20-0221-5322.7085	EMS ACT 102 -Medical Supplies	1,615	2,720	2,516	1,100		
20-0221-5328.7085	EMS-Act 102-Education Supplies	305	537				
20-0221-5329.7085	EMS Act 102-Operating Supplies	290		2,446	1,500	5,000	5,000
20-0221-5329.7091	AFG-RegionIRapidInter-Operating Supplies			255			
20-0221-5425.7085	EMS Act 102-Conferences & Schools	3,075	174				
TOTAL NON PERSONNEL SERVICES		17,042	3,431	5,217	2,600	5,000	5,000
CAPITAL EXPENDITURES							
20-0221-5811.7085	EMS Act 102-Auto Equipment	100					
20-0221-5818.7085	EMS Act 102-Safety Equipment		1,725				
20-0221-5819.7085	EMS Act 102-Other Capital Equipment				2,500	2,400	2,400
20-0221-5819.7092	EMS Act102-Training-Other Capital Equip		413				
20-0221-5841.7085	EMS Act 102-Computer Equipment	125	2,923				
TOTAL CAPITAL EXPENDITURES		225	5,061	0	2,500	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - FUND 20		(751)	(3,010)	623	3,400	1,100	1,100
BEGINNING FUND BALANCE		10,815	10,064	7,053	7,676	11,076	11,076
ENDING FUND BALANCE		10,064	7,054	7,676	11,076	12,176	12,176
Fund 21 - POLICE DEPT GRANT FUND							
INTERGOVERNMENTAL							
21-0000-4143.7042	BLOCK GRANT-JAG2009-13LicensePlateC	4,118					
21-0000-4143.7051	OWI/ALCOHOL ENFORCEMENT-Block Gra	4,900				5,000	5,000
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Gr	4,960					
21-0000-4143.7054	WI HVE-OWI ALCOHOL ENFORCEMT-Block Grant		4,987	4,987			
21-0000-4143.7074	INCIDENCE-BASED REPORTING Grant				5,000		
21-0000-4143.7076	WISCOM TRUNKING RADIOS-Block Grant	82,025					
21-0000-4143.7077	POLICE E-REFERRAL INTERFACE-Block Grant		18,000				
TOTAL INTERGOVERNMENTAL		96,003	22,987	4,987	5,000	5,000	5,000
CAPITAL EXPENDITURES							
21-0211-5819.7042	OTHER CAP EQUIP-JAG2009-13LicPlateC	4,118					
21-0211-5819.7051	WIDOT-ALCOHOL-Other Capital Equipmer	4,900				5,000	5,000
21-0211-5819.7052	WIDOT-SPEED ENFORCEMENT-Capital E	4,960					
21-0211-5819.7054	WI HVE-OWI-ALCOHOL ENFORCEMT-CAP EQUIPT		4,987	4,987			
21-0211-5819.7076	WISCOM Trunking-Radios-Capital Equipm	82,025					
21-0211-5819.7077	Police E-Referral-Other Capital Equipmnt		18,000				
21-0211-5843.7074	SOFTWARE				5,000		
TOTAL CAPITAL EXPENDITURES		96,003	22,987	4,987	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		4,118	0	0	0	0	0

**CITY OF FRANKLIN, WI
GRANT FUNDS**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Fund 26 - OTHER GRANTS							
INTERGOVERNMENTAL							
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	96,661	82,909	76,414	44,000	340,000	340,000
NON PERSONNEL SERVICES							
26-0521-5723	SENIOR CITIZEN ACTIVITIES	5,883	4,684	3,400	1,200		
26-0521-5724	HOME SUPPORT SVCS-SW INTRFTH	3,381	3,381				
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		9,264	8,065	3,400	1,200	0	0
CAPITAL EXPENDITURES							
26-0181-5819.9653	CityHall FireAlarm&ADA Signs-Cap Equipmt				18,000		
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Improv			3,205			
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements				9,891		
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting				14,836		
26-0181-5822.9663	BLDG MPROVEMT-EnergyEfficiency/Retro	87,397					
26-0181-5822.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting					340,000	340,000
26-0331-5828.9307	SIDEWALK CONSTR-S51/ClareMeadow-Rawson		74,844	57,688			
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURE		87,397	74,844	60,893	42,727	340,000	340,000
TRANSFERS - OUT							
26-0331-5592.9307	TRFSR TO GENL FD-S51 SIDEWALK PROJ			9,931			
26-0331-5599.9307	TRFSR TO EQUIP REVOLV FD 42-S51 SIDEWALK			5,395			
TRANSFERS - OUT		0	0	15,326	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 26		0	0	(3,205)	73	0	0
BEGINNING FUND BALANCE					(3,205)	(3,132)	(3,132)
ENDING FUND BALANCE					(3,132)	(3,132)	(3,132)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(751)	(3,010)	(2,582)	3,473	1,100	1,100
BEGINNING FUND BALANCE - ALL FUNDS		10,815	10,064	7,053	4,470	7,943	7,943
ENDING FUND BALANCE - ALL FUNDS		10,064	7,054	4,471	7,943	9,043	9,043

**CITY OF FRANKLIN, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
	<No Project>						
25-0411-5115	SALARIES-TEMP	754	154	(154)			
25-0411-5151	FICA	58	12	(12)			
25-0411-5156	WORKERS COMPENSATION INS	19	2	(2)			
25-0411-5199	ALLOCATED PAYROLL COST	(830)	(48)	48			
	NET REVENUES (EXPENDITURES)	(1)	(120)	120			
	Project 7001-MISC OTHER GRANT PROGRAMS						
25-0000-4150.7001	OTHER GRANTS-Misc Other Grant Programs	2,000					
25-0000-5329.7001	OPERATING SUPPLIES-Misc Other Grants	1,339			650		
	NET REVENUES (EXPENDITURES)	661			(650)		
	Project 7009-WI DHS FSRL AGENT-HEALTH LIC						
25-0000-5312.7009	OFFICE SUPPLIES-WI DHS Fiscal Agent-Lic	596					
25-0000-5313.7009	PRINTING-WI DHS Fiscal Agent-Licenses	186					
25-0000-5329.7009	OPERATING SUPPLIES-WI DHS Fiscal Agent	119	86				
25-0000-5425.7009	CONFERENCES&SCHOOLS-WI DHS Fiscal Agent		46				
25-0000-5841.7009	COMPUTER EQUIPMENT-WI DHS Fiscal Agent		2,602				
	NET REVENUES (EXPENDITURES)	(901)	(2,734)				
	Project 7010-PREVENTION BLOCK GRANT						
25-0000-4143.7010	BLOCK GRANTS-Prevention		2,652	1,540	2,500	2,500	2,500
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS		420	760			
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant			2,000		1,500	1,500
25-0000-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant		48				
25-0000-5299.7010	SUNDRY CONTRACTORS-Prevention Grant				500		
25-0000-5311.7010	POSTAGE-Prevention Block Grant	529		1,484			
25-0000-5312.7010	OFFICE SUPPLIES-Prevention Block Grant			62			
25-0000-5313.7010	PRINTING-Prevention Block Grant			1,134		1,500	1,500
25-0000-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	332	3,118	3,163		2,500	2,500
25-0000-5425.7010	CONFERENCES&SCHOOLS-Prevention Block Grt	1,031					
25-0000-5432.7010	MILEAGE-Prevention Block Grant	206					
	NET REVENUES (EXPENDITURES)	(2,098)	(94)	(4,543)	2,000		
	Project 7012-WEST NILE VIRUS						
25-0000-5313.7012	PRINTING-West Nile Virus Grant	475					
25-0000-5329.7012	OPERATING SUPPLIES-West Nile Virus		64				
	NET REVENUES (EXPENDITURES)	(475)	(64)				
	Project 7013-RADON TESTING-HOMES < 3 Y/O						
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes < 3 y/o			14			
25-0000-4799.7013	MISC REVENUE-Radon Testing				2,500		
25-0000-5311.7013	POSTAGE-Radon Testing Grant	257	96	3			
25-0000-5313.7013	PRINTING-Radon Testing			536			
25-0000-5329.7013	OPERATING SUPPLIES-Radon Testing		263	1,200	2,500		
	NET REVENUES (EXPENDITURES)	(257)	(359)	(1,725)			
	Project 7014-HEALTH-FIGHT AGST CORP TOBAC						
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco		1,268	1,823	3,500	4,000	4,000
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpTobacco	2,929	2,055	1,841			
25-0000-5111.7014	SALARIES-FT-FACT-FightAgainstCorpTobacco		873	563	1,000	2,500	2,500
25-0000-5115.7014	SALARIES-TEMP			307			
25-0000-5151.7014	FICA-FACT-Fight Against Corp Tobacco Grt			23			
25-0000-5156.7014	WORKERS COMPENSATION INS			2			
25-0000-5199.7014	ALLOCATED PAYROLL COST			(48)			
25-0000-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac				3,000	3,000	3,000
25-0000-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco		165	435			
25-0000-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco				1,000	1,500	1,500
25-0000-5328.7014	EDUCATION SUPPLIES-FightAgainstCorpTobac			132			
25-0000-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	967	2,019	2,250	1,500	1,300	1,300
	NET REVENUES (EXPENDITURES)	1,962	266		(3,000)	(4,300)	(4,300)
25-0000-5415.7016	TELEPHONE-PHEP-Pandemic Preparedness	68					
	Project 7018-WI WINS						
25-0000-4143.7018	BLOCK GRANTS-WI WINS		325				
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS	910	585	643	600	750	750
25-0000-5111.7018	SALARIES-FT-WI WINS Grant		767	503		350	350
25-0000-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant	830			350	5,000	5,000
25-0000-5311.7018	POSTAGE-WI WINS Grant		8				
25-0000-5312.7018	OFFICE SUPPLIES-WI WINS Grant				250	400	400
25-0000-5329.7018	COMPLIANCE CHECK-WI WINS Grant	233	135	140			
	NET REVENUES (EXPENDITURES)	(153)				(5,000)	(5,000)

**CITY OF FRANKLIN, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
Project 7019-CHILDHOOD LEAD POISON PREVENTION							
25-0000-4143.7019	BLOCK GRANT-Childhood Lead Poison Prevention		807	807	850	1,000	1,000
25-0000-5111.7019	SALARIES-FT-Childhood Lead Poison Preventn		807	807	500	400	400
25-0000-5313.7019	PRINTING-Childhood Lead Poison Preventn				250	400	400
25-0000-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison				100	100	100
25-0000-5425.7019	CONFERENCES&SCHOOLS-Childhood Lead Poison					100	100
NET REVENUES (EXPENDITURES)							
Project 7020-MATERNAL-CHILD HEALTH							
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	11,403	1,856	6,835	9,000	9,500	9,500
25-0000-4799.7020	MISC REVENUE-MCH-Maternal Child Health	2,398		478			
25-0000-5111.7020	SALARIES-FT-MCH-Maternal Child Health		2,377	5,914		4,500	4,500
25-0000-5199.7020	ALLOCATED PAYROLL COST-MCH-Maternal Child	3,369			4,500	5,500	5,500
25-0000-5311.7020	POSTAGE-MCH-Maternal Child Health	2,280	1,409	696	3,000	3,000	3,000
25-0000-5313.7020	PRINTING-MCH-Maternal Child Health Grant	976	2,801		1,000	1,000	1,000
25-0000-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Child			478	500	1,000	1,000
25-0000-5329.7020	OPERATING SUPPLIES-Maternal Child Health	2,398					
25-0000-5425.7020	CONFERENCES&SCHOOLS-MCH-Maternal Child	212	226	226			
NET REVENUES (EXPENDITURES)							
		4,566	(4,957)	(1)		(5,500)	(5,500)
Project 7024-IMMUNIZATION ACTION PLAN							
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	4,589	11,563	8,076	10,500	8,500	8,500
25-0000-5111.7024	SALARIES-FT-IAP-Immunization Action Plan		5,157	4,529	1,000	4,000	4,000
25-0000-5113.7024	SALARIES-PT-IAP-Immunization Action Plan	4,572			3,000		
25-0000-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunization	2,301					
25-0000-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization		1,247				
25-0000-5299.7024	SUNDRY CONTRACTOR-IAP-Immunization Act	600	650	324	4,000	3,000	3,000
25-0000-5311.7024	POSTAGE-IAP-Immunization Action Plan	164		944		1,300	1,300
25-0000-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action	27					
25-0000-5313.7024	PRINTING-IAP-Immunization Action Plan Grt	1,205			1,000	1,000	1,000
25-0000-5322.7024	MEDICAL SUPPLIES- IAP-Immunization Action		171	171			
25-0000-5328.7024	EDUCATION SUPPLIES-IAP-Immunization Act	625					
25-0000-5329.7024	OPERATING SUPPLIES-Immunization Action Plan	35	841	590	600	600	600
25-0000-5415.7024	TELEPHONE-IAP-Immunization Action Plan			600	600	600	600
25-0000-5425.7024	CONFERENCES&SCHOOLS-IAP-Immunization Act	10	10	918	300	1,000	1,000
NET REVENUES (EXPENDITURES)							
		(4,950)	3,487			(3,000)	(3,000)
Project 7026-ADULT HEALTH & WELLNESS							
25-0000-4799.7026	MISC REVENUE-AH&W-Adult Health & Wellness	5,150	5,000	5,150	5,500	6,000	6,000
25-0000-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult Health	700		856			
25-0000-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	1,195	2,118	2,229	2,500	2,500	2,500
25-0000-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health			22			
25-0000-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,391	835	1,439	2,000	2,000	2,000
25-0000-5329.7026	OPERATING SUPPLIES	647	1,372	647	500	500	500
25-0000-5425.7026	CONFERENCES&SCHOOLS-AH&W-Adult Health Well			539	500	1,000	1,000
25-0000-5812.7026	FURNITURE/FIXTURES-AH&W-Adult Health	105					
NET REVENUES (EXPENDITURES)							
		1,112	675	(582)			
Project 7027-SENIOR FALL PREVENTION-SW INTERFAITH							
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention	359	40				
25-0000-5311.7027	POSTAGE-Senior Fall Prevention Grant	14					
25-0000-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	207	191	134	60		
NET REVENUES (EXPENDITURES)							
		138	(151)	(134)	(60)		
Project 7028-BIOTERRORISM GRANT							
25-0000-5111.7028	SALARIES-FT-Bioterrorism Grant		6,976			25,000	25,000
25-0000-5199.7028	ALLOCATED PAYROLL COST-Bioterrorism Grant				25,000	(25,000)	(25,000)
NET REVENUES (EXPENDITURES)							
			(6,976)		(25,000)	(25,000)	(25,000)
Project 7029-COMMUNITY INTERVENTION							
25-0000-4799.7029	MISC REVENUE-Community Intervention	69					
25-0000-5311.7029	POSTAGE-Community Intervention Grant	56					
25-0000-5329.7029	OPERATING SUPPLIES-Community Intervention	358					
NET REVENUES (EXPENDITURES)							
		(345)					
Project 7031-STATEWIDE SMOKE-FREE AIR							
25-0000-4799.7031	MISC REVENUE-Statewide Smoke-Free Air		146				
25-0000-5111.7031	SALARIES-FT-Statewide Smoke-Free Air Grt					2,400	2,400
25-0000-5311.7031	POSTAGE-Statewide Smoke-Free Air	75	127				
25-0000-5329.7031	OPERATING SUPPLIES-Statewide Smoke-Free	1,136	641				
25-0000-5422.7031	SUBSCRIPTIONS-Statewide Smoke-Free Air		75				
25-0000-5425.7031	CONFERENCES&SCHOOLS-Statewide Smoke-Free		45				
NET REVENUES (EXPENDITURES)							
		(1,211)	(742)			(2,400)	(2,400)
Project 7032-SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH							
25-0000-4799.7032	MISC REVENUE-SAMHSA-Substance Abuse Mental	500		24			

**CITY OF FRANKLIN, WI
HEALTH GRANTS - FUND 25**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
25-0000-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substance Abuse		100	150	101		
25-0000-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abuse	9					
25-0000-5329.7032	OPERATING SUPPLIES-SAMHSA-Substance Abuse	134		100			
25-0000-5415.7032	TELEPHONE-SAMHSA-Substance Abuse Mental		30				
NET REVENUES (EXPENDITURES)		357	(130)	(226)	(101)		
Project 7033-CITIES READINESS INITIATIVE							
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	8,254	6,473	11,896	9,000	10,500	10,500
25-0000-5111.7033	SALARIES-FT-Cities Readiness Initiative		5,291	8,901	9,000	9,000	9,000
25-0000-5113.7033	SALARIES-PT-CRI-CitiesReadinessInitiativ	5,428					
25-0000-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Readi	2,105					
25-0000-5299.7033	SUNDRY CONTRACTORS-Cities Readiness					3,500	3,500
25-0000-5312.7033	OFFICE SUPPLIES-CitiesReadinessinitiativ					1,750	1,750
25-0000-5313.7033	PRINTING-Cities Readiness Initiative Grt					1,750	1,750
25-0000-5329.7033	OPERATING SUPPLIES-Cities Readiness Init					1,500	1,500
NET REVENUES (EXPENDITURES)		721	1,182	2,995		(7,000)	(7,000)
Project 7034-PUBLIC HEALTH EMERGENCY PREP							
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	39,364	27,993	57,235	40,000	54,900	54,900
25-0000-5111.7034	SALARIES-FT-PHEP-Public Health Emergency		1,473	34,232		16,000	16,000
25-0000-5113.7034	SALARIES-PT-PHEP-Public Health Emergency	23,576					
25-0000-5199.7034	ALLOCATED PAYROLL COST- PHEP-PandemicPre	9,591			16,500		
25-0000-5242.7034	PHEP-EQUIPMENT MAINTENANCE			965		2,000	2,000
25-0000-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	2,770	1,300	1,300	9,000	28,000	28,000
25-0000-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPrep	109	26	147			
25-0000-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergency	39	1,689	1,212	1,500	2,000	2,000
25-0000-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	353	549	1,605		3,000	3,000
25-0000-5410.7034	DATA COMMUNICATION SERVICE-PHEP	8,000	8,000		8,000	8,000	8,000
25-0000-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	1,386	1,208	1,046	5,000	5,000	5,000
25-0000-5425.7034	CONFERENCE&SCHOOL-PHEP-PublicHealthEmerg	523	518	855			
25-0000-5432.7034	MILEAGE-PHEP-PublicHealthEmergencyPrep	140	72				
25-0000-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health		8,471			4,000	4,000
25-0000-5841.7034	COMPUTER EQUIPMENT-PHEP-Public Health		3,583				
25-0000-5843.7034	SOFTWARE-PHEP-Public Health Emergency		1,104			3,000	3,000
NET REVENUES (EXPENDITURES)		(7,123)		15,873		(16,100)	(16,100)
Project 7035-HEALTH FIRST WISCONSIN							
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCONSIN				500	500	500
25-0000-4150.7035	OTHER GRANTS-Health First Wisconsin		566	400			
25-0000-5313.7035	PRINTING-Health First Wisconsin Grant			192	500	500	500
25-0000-5329.7035	OPERATING SUPPLIES-HealthFirst Wisconsin		230	26			
NET REVENUES (EXPENDITURES)			336	182			
Project 7037-CDBG SENIORS							
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG				5,000	5,000	5,000
25-0000-5199.7037	ALLOCATED PAYROLL COST-Seniors-CDBG				5,000		
25-0000-5329.7037	OPERATING SUPPLIES-Seniors-CDBG					5,000	5,000
NET REVENUES (EXPENDITURES)							
NET OF REVENUES/APPROPRIATIONS - FUND 25		(8,065)	(10,381)	11,959	(26,811)	(68,300)	(68,300)
BEGINNING FUND BALANCE		177,239	169,174	158,793	170,750	143,939	143,939
ENDING FUND BALANCE		169,174	158,793	170,752	143,939	75,639	75,639

City of Franklin, WI
Donations Fund - 28

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL							
28-0000-4167	POLICE-DRUG FORFEITURE		2,291	16,237			
INTEREST & INV INCOME							
28-0000-4711	INTEREST ON INVESTMENTS	1,157	885	77			
28-0000-4713	INVESTMENT GAINS/LOSSES	38	(1,757)	638			
TOTAL INTEREST & INV INCOME		1,195	(872)	715			
MISCELLANEOUS							
28-0000-4730	DONATIONS	1,320		5,500			
28-0000-4731	DONATIONS-FIRE-MISC		390				
28-0000-4735	DONATION-POLICE-CRIME PREVENTION	4,450	6,300	7,350	7,000	8,000	8,000
28-0000-4738	DONATIONS-POLICE-CANINE	500	500		1,500	500	500
28-0000-4741	DONATIONS - OTHER POLICE	320	2,011	6,557	4,000	5,000	5,000
28-0000-4743	DONATIONS-POLICE-D.A.R.E.	9,678	4,920	4,090	4,000	1,500	1,500
28-0000-4744	DONATIONS - HEALTH DEPT	585	200	1,465	200		
28-0000-4745	DONATIONS-FIRE PREVENTION	4,656	6,122	1,140	1,100		
28-0000-4746	DONATION-FIRE SAFETY-SCHOOLS				3,500	5,500	5,500
28-0000-4750	DONATION-ENVIRONMNTL COMMSSN	250	250				
28-0000-4799.7080	MISC REVENUE-Fire Prevention	95					
TOTAL MISCELLANEOUS		21,854	20,693	26,102	21,300	20,500	20,500
TOTAL REVENUES		23,049	22,112	43,054	21,300	20,500	20,500
Dept 0102-ALDERMEN							
NON PERSONNEL SERVICES							
28-0102-5329.7041	OPERATING SUPPLIES-Misc Donations	6					
28-0102-5391.7030	LANDSCAPE MATERIALS-Environmtal Commisn		213				
TOTAL NON PERSONNEL SERVICES		6	213	0	0	0	0
CAPITAL EXPENDITURES							
28-0102-5821.7030	TREES&LANDSCAPING-EnvironmtalCommission	91		134			
TOTAL Dept 0102-ALDERMEN		97	213	134	0	0	0
Dept 0211-POLICE DEPT							
NON PERSONNEL SERVICES							
28-0211-5313.7040	PRINTING-Other Police Donations	407					
28-0211-5313.7060	PRINTING-Police D.A.R.E.	203					
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Donation	740	2,505	1,765	3,000	18,706	18,706
28-0211-5329.7050	OPERATING SUPPLIES-Fitness Equipment	110					
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeiture	6,322		436	11,500	44,801	44,801
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	9,810	3,646	6,237	3,000	6,425	6,425
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	4,471	5,135	7,025	9,500	14,716	14,716
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety					2,043	2,043
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine					6,210	6,210
APPROPRIATIONS - NON PERSONNEL SERVICES		22,063	11,286	15,463	27,000	92,901	92,901
CAPITAL EXPENDITURES							
28-0211-5812.7040	OTHER POLICE DONATION-FURNITURE/FIXTURES			650			
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Donations			3,750			
28-0211-5819.7055	CAPITAL EQUIPMENT-Police-Drug Forfeiture	1,745					
CAPITAL EXPENDITURES		1,745	0	4,400	0	0	0
ES/APPROPRIATIONS - 0211-POLICE DEPT		23,808	11,286	19,863	27,000	92,901	92,901
Dept 0221-FIRE DEPT							
NON PERSONNEL SERVICES							
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	2,450	2,577	1,963	1,800	5,500	5,500
28-0221-5328.7081	EDUCATION SUPPLIES-Misc Fire Donations		490				
28-0221-5328.7085	EDUCATION SUPPLIES-EMS Act 102	1,463					
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention	1,980	675		1,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations				1,300		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention			474	360		
TOTAL NON PERSONNEL SERVICES		5,893	3,742	2,437	4,950	9,600	9,600
CAPITAL EXPENDITURES							
28-0221-5819.7080	OTHER CAPITAL EQUIPMENT-Fire Prevention		9,684				
UES/APPROPRIATIONS - 0221-FIRE DEPT		5,893	13,426	2,437	4,950	9,600	9,600
Dept 0411-PUBLIC HEALTH							
NON PERSONNEL SERVICES							
28-0411-5329	OPERATING SUPPLIES-Health Donation	544	100	395	125	600	600
Dept 0551-PARKS							
28-0551-4747.9820	DONATION-KAYLA'S PLAYGROUND-FranklinWood				30,000		
TOTAL REVENUES		0	0	0	30,000	0	0
CAPITAL EXPENDITURES							
28-0551-5822	BUILDING IMPROVEMENTS				5,300		
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies				5,300	30,000	30,000
TOTAL CAPITAL EXPENDITURES		0	0	0	35,300	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 0551-PARKS		0	0	0	35,300	30,000	30,000
NET REVENUES (EXPENDITURES)		(7,293)	(2,913)	20,225	(46,075)	(112,601)	(112,601)
BEGINNING FUND BALANCE		112,529	105,238	102,326	122,550	136,475	136,475
ENDING FUND BALANCE		105,236	102,325	122,551	136,475	23,874	23,874

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