

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 (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.

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 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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 29 - CIVIC CELEBRATIONS FUND							
TRANSFERS - IN							
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000
MISCELLANEOUS							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	20,575	20,699	20,000	20,000	20,000	20,000
29-0000-4799	MISCELLANEOUS REVENUE	73,158					
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		93,733	20,699	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES							
29-0000-4481	TICKET SALES TO EVENTS		77,390	70,000	109,600	77,000	77,000
TOTAL REVENUES		106,733	111,089	103,000	142,600	110,000	110,000
Dept 0541-CIVIC CELEBRATIONS							
PERSONNEL SERVICES							
29-0541-5111	SALARIES-FT	2,987	2,531	5,869	5,502	6,310	6,290
29-0541-5115	SALARIES-TEMP	1,460	1,222				
29-0541-5117	SALARIES-OT	13,846	14,641	13,280	12,848	12,590	12,550
29-0541-5133	LONGEVITY	39					
29-0541-5151	FICA	1,335	1,348	1,482	1,404	1,446	1,441
29-0541-5152	RETIREMENT	1,696	1,698	1,651	1,645	1,840	1,834
29-0541-5153	RETIREE GROUP HEALTH	101	84	200	62	112	112
29-0541-5154	GROUP HEALTH & DENTAL	3,583	3,293	3,833	3,455	3,773	3,588
29-0541-5155	LIFE INSURANCE		50	66	64	69	69
29-0541-5156	WORKERS COMPENSATION INS	450	591	708	626	655	653
TOTAL - PERSONNEL SERVICES		(25,497)	(25,458)	(27,089)	(25,606)	(26,795)	(26,537)
NON PERSONNEL SERVICES							
29-0541-5299	SUNDRY CONTRACTORS	45,045	42,870	60,500	62,900	45,000	45,000
29-0541-5311	POSTAGE	307	318		370		
29-0541-5312	OFFICE SUPPLIES	85	75		32		
29-0541-5313	PRINTING	850	1,125	800	700	800	5,300
29-0541-5325	RECREATION SUPPLIES	18,670	17,588	11,600	23,000	11,600	11,600
29-0541-5329	OPERATING SUPPLIES	1,715	1,706	4,400	5,600	1,800	1,800
29-0541-5331	FUEL/LUBRICANTS		361				
29-0541-5343	SIGN SUPPLIES	245					
29-0541-5424	MEMBERSHIPS/DUES	160			80		
29-0541-5433	EQUIPMENT RENTAL	19,308	19,394	19,000	19,000	18,000	18,000
29-0541-5471	BACKGROUND CHECKS		434		600	600	600
29-0541-5727	NONEMPLOYEE AWARDS	175	175				
TOTAL - NON PERSONNEL SERVICES		(86,560)	(84,046)	(96,300)	(112,282)	(77,800)	(82,300)
NET OF REVENUES/APPROPRIATIONS - 0541-CIVIC CELEBRATIONS		(112,057)	(109,504)	(123,389)	(137,888)	(104,595)	(108,837)
ESTIMATED REVENUES - FUND 29		106,733	111,089	103,000	142,600	110,000	110,000
APPROPRIATIONS - FUND 29		112,057	109,504	123,389	137,888	104,595	108,837
NET OF REVENUES/APPROPRIATIONS - FUND 29		(5,324)	1,585	(20,389)	4,712	5,405	1,163
BEGINNING FUND BALANCE		51,476	46,151	47,736	47,736	52,448	52,448
ENDING FUND BALANCE		46,152	47,736	27,347	52,448	57,853	53,611

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 24 - ST MARTINS FAIR FUND							
TRANSFERS - IN							
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000	11,000
LICENSES & PERMITS							
24-0000-4219	PEDDLERS LICENSE-NONFOOD	23,392	34,255	34,000	28,000	34,000	34,000
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,075	3,080	1,700	2,000	3,000	3,000
24-0000-4224	ST MARTINS FOOD PREINSPECTN	125	275	400	150	400	400
TOTAL - LICENSES & PERMITS		25,592	37,610	36,100	30,150	37,400	37,400
MISCELLANEOUS							
24-0000-4730	DONATIONS	450	750	3,500	3,500	3,600	3,600
TOTAL REVENUES		37,042	49,360	50,600	44,650	52,000	52,000
Dept 0529-ST MARTINS FAIR-USE FUND 24							
PERSONNEL SERVICES							
24-0529-5111	SALARIES-FT	3,660	5,037	5,725	5,767	6,250	6,240
24-0529-5113	SALARIES-PT		32				
24-0529-5115	SALARIES-TEMP	472	227				
24-0529-5117	SALARIES-OT	20,359	21,719	18,700	17,368	18,860	18,780
24-0529-5133	LONGEVITY	110					
24-0529-5151	FICA	1,785	1,976	1,882	1,770	1,921	1,914
24-0529-5152	RETIREMENT	2,377	2,697	2,321	222	2,809	2,798
24-0529-5153	RETIREE GROUP HEALTH	124	164	331	105	196	196
24-0529-5154	GROUP HEALTH & DENTAL	4,936	5,138	4,485	4,194	4,660	4,436
24-0529-5155	LIFE INSURANCE		76	72	69	76	75
24-0529-5156	WORKERS COMPENSATION INS	528	855	820	772	796	793
TOTAL - PERSONNEL SERVICES		(34,351)	(37,921)	(34,336)	(30,267)	(35,568)	(35,232)
NON PERSONNEL SERVICES							
24-0529-5299	SUNDRY CONTRACTORS	350	350	1,800	900	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	572	530	600	550	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	1,098	362	2,000	1,500	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	11,366	11,166	11,500	11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	150	150	500	250	500	500
TOTAL - NON PERSONNEL SERVICES		(13,536)	(12,598)	(16,400)	(14,200)	(16,400)	(16,400)
TOTAL - 0529-ST MARTINS FAIR-USE FUND 24	EXPENDITURES/APPROPRIATIONS	(47,887)	(50,519)	(50,736)	(44,467)	(51,968)	(51,632)
ESTIMATED REVENUES - FUND 24		37,042	49,360	50,600	44,650	52,000	52,000
APPROPRIATIONS - FUND 24		47,887	50,519	50,736	44,467	51,968	51,632
NET OF REVENUES/APPROPRIATIONS - FUND 24		(10,845)	(1,159)	(136)	183	32	368
BEGINNING FUND BALANCE		(708)	(11,552)	(12,711)	(12,712)	(12,529)	(12,529)
ENDING FUND BALANCE		(11,553)	(12,711)	(12,847)	(12,529)	(12,497)	(12,161)

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fire Grants - Fund 20							
INTERGOVERNMENTAL							
20-0000-4143.7085	ACT 102 EMERGENCY MED SVC-EQUIPM	2,277	4,659	5,000	5,000	5,000	5,000
20-0000-4143.7092	EMS Act102-Training-Block Grant	3,563	5,045	3,500	3,000		
TOTAL - INTERGOVERNMENTAL		5,840	9,704	8,500	8,000	5,000	5,000
TRANSFERS - OUT							
20-0000-5589	TRANSFER TO OTHER FUNDS						2,000
TOTAL REVENUES		5,840	9,704	8,500	8,000	5,000	3,000
Dept 0221-FIRE DEPT							
NON PERSONNEL SERVICES							
20-0221-5322.7085	ACT 102 -Medical Supplies	2,516	1,141				
20-0221-5329.7085	ACT 102-Operating Supplies	2,446	1,555	5,000	5,000		
20-0221-5329.7091	AFG-RegionI RapidInter-Operating Supplies		255				
20-0221-5425.7085	CONFERENCES & SCHOOLS		1,100				
TOTAL - NON PERSONNEL SERVICES		(5,217)	(3,796)	(5,000)	(5,000)		
CAPITAL EXPENDITURES							
20-0221-5818.7085	ACT 102-Safety Equipment					5,000	3,000
20-0221-5819.7085	ACT 102-Other Capital Equipment			2,400	2,400		
TOTAL - CAPITAL EXPENDITURES				(2,400)	(2,400)	(5,000)	(3,000)
TOTAL - 0221-FIRE DEPT - EXPENDITURES/APPROPRIATIONS		(5,217)	(3,796)	(7,400)	(7,400)	(5,000)	(3,000)
ESTIMATED REVENUES - FUND 20		5,840	9,704	8,500	8,000	5,000	5,000
APPROPRIATIONS - FUND 20		5,217	3,796	7,400	7,400	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		623	5,908	1,100	600		
BEGINNING FUND BALANCE		7,053	7,676	13,564	13,583	14,183	14,183
ENDING FUND BALANCE		7,676	13,584	14,664	14,183	14,183	14,183
Fund 21 - POLICE DEPT GRANT FUND							
INTERGOVERNMENTAL							
21-0000-4143	BLOCK GRANTS	4,987	14,995	5,000	4,500	5,000	10,000
Dept 0211-POLICE DEPT							
CAPITAL EXPENDITURES							
21-0211-5819	OTHER CAPITAL EQUIPMENT	4,987	9,995	5,000	4,500	5,000	10,000
21-0211-5843.7074	SOFTWARE		5,000				
TOTAL - CAPITAL EXPENDITURES		(4,987)	(14,995)	(5,000)	(4,500)	(5,000)	(10,000)
TOTAL - 0211-POLICE DEPT - EXPENDITURES/APPROPRIATIONS		(4,987)	(14,995)	(5,000)	(4,500)	(5,000)	(10,000)
ESTIMATED REVENUES - FUND 21		4,987	14,995	5,000	4,500	5,000	10,000
APPROPRIATIONS - FUND 21		4,987	14,995	5,000	4,500	5,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 26 - OTHER GRANTS							
INTERGOVERNMENTAL 26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	76,414	32,845	340,000	18,900		
Dept 0181-MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Ir	3,205	30,719			9,800	
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements					9,100	
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting						
26-0181-5922.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting			340,000			
TOTAL - CAPITAL EXPENDITURES		(3,205)	(30,719)	(340,000)	(18,900)		
Dept 0331-HIGHWAY							
TRANSFERS - OUT							
26-0331-5592.9307	TRSFR TO GENL FD-S51 SIDEWALK PRC	9,931					
26-0331-5599.9307	TRSFR TO EQUIP REVOLV FD 42-S51 SIF	5,395					
TOTAL - TRANSFERS - OUT		(15,326)					
CAPITAL EXPENDITURES							
26-0331-5828.9307	SIDEWALK CONSTR-S51/ClareMeadow-R	57,688					
NET OF REVENUES/APPROPRIATIONS - 0331-HIGHWAY		(73,014)					
Dept 0521-RECREATION							
NON PERSONNEL SERVICES							
26-0521-5723	SENIOR CITIZEN ACTIVITIES	3,400	1,195				
ESTIMATED REVENUES - FUND 26		76,414	32,845	340,000	18,900		
APPROPRIATIONS - FUND 26		79,619	31,914	340,000	18,900		
NET OF REVENUES/APPROPRIATIONS - FUND 26		(3,205)	931				
BEGINNING FUND BALANCE			(3,205)	(2,274)	(2,275)	(2,275)	(2,275)
ENDING FUND BALANCE		(3,205)	(2,274)	(2,274)	(2,275)	(2,275)	(2,275)

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
INVESTMENT EARNINGS							
25-0000-4711	INTEREST ON INVESTMENTS		307				
Project 7008-AWY-Alliance for Wisconsin Youth							
INTERGOVERNMENTAL							
25-0000-4143.7008	AWY-Alliance for WI Youth-BLOCK GRANTS					1,600	1,600
SUPPLIES							
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING					1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 7008 AWY-ALLIANCE FOR WISCONSIN YOUTH							
Project 7010-PREVENTION BLOCK GRANT-Bike Rodeo etc							
INTERGOVERNMENTAL							
25-0000-4143.7010	BLOCK GRANTS-Prevention	1,540	3,660	2,500		2,500	2,500
MISCELLANEOUS REVENUE							
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS	760	1,160				
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant	2,000	75	1,500		1,500	1,500
Total - MISCELLANEOUS REVENUE		2,760	1,235	1,500		1,500	1,500
Total revenues		4,300	4,895	4,000	0	4,000	4,000
CONTRACTUAL SERVICES							
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Gra	3,000	1,425				
SUPPLIES							
25-0411-5311.7010	POSTAGE-Prevention Block Grant	1,484					
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant	62					
25-0411-5313.7010	PRINTING-Prevention Block Grant	1,134	1,939	1,500		1,500	1,500
25-0411-5328.7010	EDUCATION SUPPLIES-Prevention		281				
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock C	3,163	1,236	2,500		2,500	2,500
Total - SUPPLIES		(5,843)	(3,456)	(4,000)	0	(4,000)	(4,000)
Total Expenditures		(8,843)	(4,881)	(4,000)	0	(4,000)	(4,000)
NET OF REVENUES/APPROPRIATIONS - 7010 PREVENTION BLC		(4,543)	14				
Project 7012-WEST NILE VIRUS							
CONTRACTUAL SERVICES							
25-0000-5299.7012	SUNDRY CONTRACTORS-West Nile Virus Grant		1,238				
SUPPLIES							
25-0000-5313.7012	PRINTING-West Nile Virus Grant		958				
NET OF REVENUES/APPROPRIATIONS - 7012WEST NILE VIRUS			(2,196)				
Project 7013-RADON TESTING-HOMES < 3 Y/O							
INTERGOVERNMENTAL							
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes <	14	2,500				
SUPPLIES							
25-0411-5311.7013	POSTAGE-Radon Testing Grant	3					
25-0411-5313.7013	PRINTING-Radon Testing	536	340				
25-0411-5329.7013	OPERATING SUPPLIES-Radon Testing	1,200	(1,122)				
Total - SUPPLIES		(1,739)	782				
NET OF REVENUES/APPROPRIATIONS - 7013 RADON TESTING-		(1,725)	3,282				
Project 7014-HEALTH-FIGHT AGST CORP TOBAC							
INTERGOVERNMENTAL							
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTo	1,823	3,499	4,000		4,000	4,000
MISCELLANEOUS REVENUE							
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpT:	1,841					
Total Revenues		3,664	3,499	4,000	0	4,000	4,000
25.0411.5111.7014	Full time wages					700	700
CONTRACTUAL SERVICES							
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac		1,253	3,000		1,500	1,500
SUPPLIES							
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacc	435	180				
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco			1,500		500	500
25-0411-5328.7014	EDUCATION SUPPLIES-FightAgainstCorp	132	66				
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorp	2,250	783	1,300		1,300	1,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,817)	(1,029)	(2,800)	0	(1,800)	(1,800)
Total Expenditures		(2,817)	(2,282)	(5,800)	0	(4,000)	(4,000)
NET OF REVENUES/APPROPRIATIONS - 7014 HEALTH-FIGHT A		847	1,217	(1,800)	0	0	0

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Project 7018-WI WINS							
INTERGOVERNMENTAL							
25-0000-4143.7018	BLOCK GRANTS-WI WINS		1,000				
MISCELLANEOUS REVENUE							
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS	643	(340)	750		1,000	1,000
	Total Revenues	643	660	750	0	1,000	1,000
25.0411.5199.7018	Allcoated Payroll					3,500	3,500
SUPPLIES							
25-0411-5312.7018	OFFICE SUPPLIES-WI WINS Grant			400			
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	140	247			300	300
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(140)	(247)	(400)		(300)	(300)
	NET OF REVENUES/APPROPRIATIONS - 7018 WI WINS	503	413	350	0	(2,800)	(2,800)
Project 7019-CHILDHOOD LEAD POISON PREVENTION							
INTERGOVERNMENTAL							
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrev	807	807	1,000		1,000	1,000
25.0411.5111.7019	Salaries - FT					400	400
SUPPLIES							
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventn			400		400	400
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison			100		100	100
	Total - SUPPLIES			(500)		(500)	(500)
SERVICES & CHARGES							
25-0411-5425.7019	CONFERENCES & SCHOOLS			100		100	100
	Total Expenditures	0	0	600	0	600	600
	NET OF REVENUES/APPROPRIATIONS - 7019CHILDHOOD LEAD	807	807	400	0	0	0
Project 7020-MATERNAL-CHILD HEALTH							
INTERGOVERNMENTAL							
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Hea	6,835	8,866	9,500		9,500	9,500
MISCELLANEOUS REVENUE							
25-0000-4799.7020	MISC REVENUE-MCH-MaternalChildHealth	478					
	Total revenues	7,313	8,866	9,500	0	9,500	9,500
25.0411.5199.7020	Allcoated Payroll					4,500	4,500
CONTRACTUAL SERVICES							
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal Child		2,295				
SUPPLIES							
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health	696	2,251	3,000		3,000	3,000
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Health		662				
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant			1,000		1,000	1,000
25-0411-5326.7020	EDUCATION SUPPLIES-MCH-Maternal Ch	478		1,000		500	500
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health		24			100	100
	Total - SUPPLIES	(1,174)	(2,937)	(5,000)		(4,600)	(4,600)
SERVICES & CHARGES							
25-0411-5425.7020	CONFERENCES & SCHOOLS	226	297			400	400
	Total Expenditures	1,400	5,529	5,000	0	9,500	9,500
	NET OF REVENUES/APPROPRIATIONS - 7020 MATERNAL-CHIL	5,913	3,337	4,500	0	0	0
Project 7024-IMMUNIZATION ACTION PLAN							
INTERGOVERNMENTAL							
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action P	8,076	7,538	8,500		8,500	8,500
25.0411.5199.7024	Allcoated Payroll					1,100	1,100
CONTRACTUAL SERVICES							
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization		1,652				
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunizatio	324	4,528	3,000		3,000	3,000
	Total - CONTRACTUAL SERVICES	(324)	(6,180)	(3,000)		(3,000)	(3,000)
SUPPLIES							
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	944	1,223	1,300		1,200	1,200
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action		354			200	200
25-0411-5313.7024	PRINTING-IAP-Immunizaton Action Plan Grt		868	1,000		800	800
25-0411-5322.7024	MEDICAL SUPPLIES- IAP-ImmunizationAc	171					
25-0411-5328.7024	EDUCATION SUPPLIES-IAP-Immunization Act		98				
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatrAction	590		600		600	600
	Total - SUPPLIES	(1,705)	(2,543)	(2,900)		(2,800)	(2,800)
SERVICES & CHARGES							
25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan	600		600		600	600
25-0411-5425.7024	CONFERENCES & SCHOOLS	918	10	1,000		1,000	1,000
	Total - SERVICES & CHARGES	(1,518)	(10)	(1,600)		(1,600)	(1,600)
	Total Expenditures	(3,547)	(8,733)	(7,500)	0	(8,500)	(8,500)
	NET OF REVENUES/APPROPRIATIONS - 7024 IMMUNIZATION A	4,529	(1,195)	1,000	0	0	0

**City of Franklin, WI
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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Project 7026-ADULT HEALTH & WELLNESS							
MISCELLANEOUS REVENUE							
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Well	5,150	5,590	6,000		6,000	6,000
CONTRACTUAL SERVICES							
25-0411-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult H	856	1,160				
SUPPLIES							
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,229	2,458	2,500		2,500	2,500
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health	22					
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,439	2,176	2,000		2,100	2,100
25-0411-5329.7026	OPERATING SUPPLIES	647	1,253	500		600	600
Total - SUPPLIES		(4,337)	(5,887)	(5,000)		(5,200)	(5,200)
SERVICES & CHARGES							
25-0411-5425.7026	CONFERENCES & SCHOOLS	539		1,000		800	800
Total - SERVICES & CHARGES		(539)		(1,000)		(800)	(800)
Total Expenditures		(5,732)	(7,047)	(6,000)	0	(6,000)	(6,000)
NET OF REVENUES/APPROPRIATIONS - 7026 ADULT HEALTH &		(582)	(1,457)				
Project 7027-SENIOR FALL PREVENTION-SW INTERFAITH							
MISCELLANEOUS REVENUE							
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention		60				
SUPPLIES							
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Prever	134	144				
NET OF REVENUES/APPROPRIATIONS - 7027SENIOR FALL PRE		(134)	(64)				
Project 7028-BIOTERRORISM GRANT							
25.0411.5199.7028	Allocated Payroll					25,000	25,000
SUPPLIES							
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant					25,000	25,000
Total Expenditures - 7028						50,000	50,000
Project 7031 - STATEWIDE SMOKE-FREE AIR							
25.0411.5111.7031	Salaries - FT					2,400	2,400
Project 7032-SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH							
MISCELLANEOUS REVENUE							
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbus	24					
CONTRACTUAL SERVICES							
25-0411-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substa	150					
SUPPLIES							
25-0411-5329.7032	OPERATING SUPPLIES-SAMHSA-Substar	100					
NET OF REVENUES/APPROPRIATIONS - 7032SAMHSA-SUBSTAI		(226)					
Project 7033-CITIES READINESS INITIATIVE							
INTERGOVERNMENTAL							
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiat	11,896	5,906	10,500		9,500	9,500
25.0411.5199.7033	Allocated Payroll - 7033					5,500	5,500
CONTRACTUAL SERVICES							
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readiness			3,500		2,500	2,500
SUPPLIES							
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ			1,750		1,750	1,750
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt			1,750		1,750	1,750
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init			1,500		1,500	1,500
Total - SUPPLIES				(5,000)		(5,000)	(5,000)
Total Expenditures		0	0	(8,500)	0	(13,000)	(13,000)
NET OF REVENUES/APPROPRIATIONS - 7033CITIES READINES:		11,896	5,906	2,000	0	(3,500)	(3,500)
Project 7034-PUBLIC HEALTH EMERGENCY PREP							
INTERGOVERNMENTAL							
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmer	57,235	19,745	54,900	45,000	38,900	38,900
25.0411.5199.7034	Allocated Payroll					10,000	10,000
CONTRACTUAL SERVICES							
25-0411-5219.7034	OTHER PROFESSIONAL SERVICES - PHEP					2,700	2,700
25-0411-5242.7034	PHEP-EQUIPMENT MAINTENANCE	965		2,000			
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandem	1,300	8,900	28,000		8,000	8,000
Total - CONTRACTUAL SERVICES		(2,265)	(8,900)	(30,000)		(10,700)	(10,700)
SUPPLIES							
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyF	147	417				
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEm	1,212	662	2,000		1,500	1,500
25-0411-5328.7034	EDUCATION SUPPLIES-PHEP-PublicHealthEmer		190				
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmer	1,605	1,093	3,000		1,700	1,700
Total - SUPPLIES		(2,964)	(2,362)	(5,000)		(3,200)	(3,200)

**City of Franklin, WI
Health Grants**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
SERVICES & CHARGES							
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP		8,000	8,000	8,000	8,000	8,000
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergenc	1,046	1,116	5,000		1,500	1,500
25-0411-5425.7034	CONFERENCES & SCHOOLS	855					
Total - SERVICES & CHARGES		(1,901)	(9,116)	(13,000)	(8,000)	(9,500)	(9,500)
CAPITAL OUTLAY							
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health			4,000		4,000	4,000
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergency			3,000		1,500	1,500
Total - CAPITAL OUTLAY				(7,000)		(5,500)	(5,500)
Total Expenditures		(7,130)	(20,378)	(55,000)	(8,000)	(38,900)	(38,900)
NET OF REVENUES/APPROPRIATIONS - 7034 PUBLIC HEALTH E		50,105	(633)	(100)	37,000	0	0
Project 7035-HEALTH FIRST WISCONSIN							
INTERGOVERNMENTAL							
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCONSIN			500		500	500
25-0000-4150.7035	OTHER GRANTS-Health First Wisconsin	400					
Total - INTERGOVERNMENTAL		400		500		500	500
CONTRACTUAL SERVICES							
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wisconsin		100				
SUPPLIES							
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant	192		500		500	500
25-0411-5329.7035	OPERATING SUPPLIES-HealthFirst Wisco	26	100				
Total - SUPPLIES		(218)	(100)	(500)		(500)	(500)
Total Expenditures		(218)	(200)	(500)	0	(500)	(500)
NET OF REVENUES/APPROPRIATIONS - 7035 HEALTH FIRST W		182	(200)				
Project 7037-CDBG SENIORS							
INTERGOVERNMENTAL							
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG			5,000		1,500	1,500
SUPPLIES							
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG			5,000		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 7037 CDBG SENIORS							
Project 7038-DRUG-FREE COMMUNITIES SUPPORT PROGRAM							
INTERGOVERNMENTAL							
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG					125,000	125,000
25.0411.5111.7038	Salaries - FT					37,565	37,565
25.0411.5151.7038	FICA					2,874	2,874
25.0411.5152.7038	Retirement					939	939
25.0411.5154.7038	Group Health					11,874	11,874
25.0411.5155.7038	Life Ins					176	176
25.0411.5156.7038	Work Comp					98	98
Total Payroll						53,526	53,526
CONTRACTUAL SERVICES							
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PROG					27,150	37,150
SUPPLIES							
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG					5,311	5,311
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PROG					10,565	10,565
Total - SUPPLIES						(15,876)	(15,876)
EMPLOYEE BENEFITS							
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG					176	176
SERVICES & CHARGES							
25-0411-5425.7038	CONFERENCES & SCHOOLS-DRUG-FREE COMM SUP					17,622	17,622
Total Expenditures		0	0	0	0	(114,350)	(124,350)
Net Rev (Expenditures) Drug Free 7038		0	0	0	0	10,650	650
Net Rev (Expend) All Grants		67,572	9,211	6,350	37,000	(48,050)	(58,050)
NET OF REVENUES/APPROPRIATIONS - FUND 25		11,957	(22,056)	(68,300)	37,000	(58,974)	(57,874)

City of Franklin, WI

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
Fund 28 - DONATIONS FUND							
INTERGOVERNMENTAL							
28-0000-4157	POLICE-DRUG FORFEITURE	16,237					
INTEREST & INV INCOME							
28-0000-4711	INTEREST ON INVESTMENTS	77					
28-0000-4713	INVESTMENT GAINS/LOSSES	638					
TOTAL - INTEREST & INV INCOME		715					
TRANSFERS - OUT							
28-0000-5589	TRANSFER TO OTHER FUNDS						1,500
MISCELLANEOUS							
28-0000-4730	DONATIONS	5,500			6,250	6,700	6,700
28-0000-4731	DONATIONS-FIRE-MISC		400		500	1,000	1,000
28-0000-4735	DONATION-POLICE-CRIME PREVENTION	7,350	7,250	8,000	7,500	7,500	7,500
28-0000-4738	DONATIONS-POLICE-CANINE		2,500	500	1,000	10,000	10,000
28-0000-4741	DONATIONS - OTHER POLICE	6,557	3,702	5,000	3,000	1,000	1,000
28-0000-4743	DONATIONS-POLICE-D.A.R.E.	4,090	1,000	1,500	1,500	1,500	1,500
28-0000-4744	DONATIONS - HEALTH DEPT	1,465	(164)		500		
28-0000-4745	DONATIONS-FIRE PREVENTION	1,140	2,331		2,000	375	375
28-0000-4746	DONATION-FIRE SAFETY-SCHOOLS		3,575	5,500		2,750	2,750
TOTAL - MISCELLANEOUS		26,102	20,574	20,500	22,250	30,825	30,825
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		43,054	20,574	20,500	22,250	30,825	29,325
Dept 0102-ALDERMEN							
CAPITAL EXPENDITURES							
28-0102-5821.7030	TREES&LANDSCAPING-EnvironmntalCorr	134	144				
NET OF REVENUES/APPROPRIATIONS - 0102-ALDERMEN		(134)	(144)				
Dept 0211-POLICE DEPT							
NON PERSONNEL SERVICES							
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Donat	1,765	1,870	18,706		15,500	15,500
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeit	436		44,801	5,500	36,100	36,100
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	6,237	3,361	6,425		4,700	4,700
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	7,025	9,233	14,716	12,000	11,700	11,700
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety			2,043		2,000	2,000
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine			6,210			
TOTAL - NON PERSONNEL SERVICES		(15,463)	(14,464)	(92,901)	(17,500)	(70,000)	(70,000)
CAPITAL EXPENDITURES							
28-0211-5812.7040	OTHER POLICE DONATION-FURNITURE/	650					
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Donations	3,750				17,750	17,750
28-0211-5819.7055	CAPITAL EQUIPMENT-Police-Drug Forfeiture				2,000		
TOTAL - CAPITAL EXPENDITURES		(4,400)			(2,000)	(17,750)	(17,750)
NET OF REVENUES/APPROPRIATIONS - 0211-POLICE DEPT		(19,863)	(14,464)	(92,901)	(19,500)	(87,750)	(87,750)
Dept 0221-FIRE DEPT							
NON PERSONNEL SERVICES							
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	1,963	812	5,500		5,500	5,500
28-0221-5328.7087	EDUCATION SUPPLIES-Fire Safety-School		1,013				
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention		1,528	4,100	3,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations		50		2,500		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention	474	344				
TOTAL - NON PERSONNEL SERVICES		(2,437)	(3,747)	(9,600)	(6,000)	(9,800)	(9,600)
Dept 0411-PUBLIC HEALTH							
NON PERSONNEL SERVICES							
28-0411-5329	OPERATING SUPPLIES-Health Donation	395	353	600	500	600	600
Dept 0551-PARKS							
NON PERSONNEL SERVICES							
28-0551-5415.9820	KAYLA'S PLAYGROUND-phone svc-surveillance		141				
CAPITAL EXPENDITURES							
28-0551-5822	BUILDING IMPROVEMENTS		5,272				
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies			30,000	500	30,000	30,000
TOTAL - CAPITAL EXPENDITURES			(5,272)	(30,000)	(500)	(30,000)	(30,000)
MISCELLANEOUS							
28-0551-4747.9820	DONATION-KAYLA'S PLAYGROUND-FranklinWood		14,674		37,300		
NET OF REVENUES/APPROPRIATIONS - 0551-PARKS			9,261	(30,000)	36,800	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 28		43,054	35,248	20,500	59,550	30,825	30,825
APPROPRIATIONS - FUND 28		22,829	24,121	133,101	26,500	127,950	129,450
NET OF REVENUES/APPROPRIATIONS - FUND 28		20,225	11,127	(112,601)	33,050	(97,125)	(98,625)
BEGINNING FUND BALANCE		102,326	122,550	133,677	133,678	166,728	166,728
ENDING FUND BALANCE		122,551	133,677	21,076	166,728	69,603	66,103