

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)

On Labor Day St Martin's Fair becomes 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.

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.

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.

**City of Franklin, WI
Celebrations Fund - 29**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR			300	25	600
				300	25	600
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES	85,000		93,500	83,906	114,256
		85,000		93,500	83,906	114,256
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS	21,000		25,300	20,475	24,675
29-0000-4799	COMMISSIONS & MISC REVENUE			14,000	533	1,163
	Total	21,000		39,300	21,008	25,838
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000		13,000	13,000	13,000
		13,000		13,000	13,000	13,000
	Total Revenues	119,000		146,100	117,939	153,694
Dept 0541 - CIVIC CELEBRATIONS						
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	6,450	6,440	5,200	5,337	4,865
29-0541-5113	SALARIES-PT				126	95
29-0541-5115	SALARIES-TEMP			1,500	1,186	1,386
29-0541-5117	SALARIES-OT	13,170	13,160	12,800	12,176	20,984
	Total	(19,620)	(19,600)	(19,500)	(18,825)	(27,330)
EMPLOYEE BENEFITS						
29-0541-5151	FICA	1,501	1,499	1,400	1,384	2,018
29-0541-5152	RETIREMENT	1,923	1,921	1,500	1,582	2,567
29-0541-5153	RETIREE GROUP HEALTH	137	137	100	127	79
29-0541-5154	GROUP HEALTH & DENTAL	3,458	3,997	3,250	3,338	4,318
29-0541-5155	LIFE INSURANCE	71	71	100	56	71
29-0541-5156	WORKERS COMPENSATION INS	518	518	500	460	814
	Total	(7,608)	(8,143)	(6,850)	(6,947)	(9,867)
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS	35,000		37,500	44,182	51,110
		(35,000)		(37,500)	(44,182)	(51,110)
SUPPLIES						
29-0541-5311	POSTAGE	300		300	288	230
29-0541-5312	OFFICE SUPPLIES				9	1,979
29-0541-5313	PRINTING	1,000		1,000	1,054	1,328
29-0541-5325	RECREATION SUPPLIES	19,000		20,000	18,195	19,896
29-0541-5329	OPERATING SUPPLIES	1,500		3,000	1,647	3,324
29-0541-5331	FUEL/LUBRICANTS				633	
29-0541-5343	SIGN SUPPLIES	200			63	300
	Total	(22,000)		(24,300)	(21,889)	(27,057)
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES				80	80
29-0541-5433	EQUIPMENT RENTAL	20,000		20,900	21,106	20,460
29-0541-5471	BACKGROUND CHECKS	300			497	448
	Total	(20,300)		(20,900)	(21,683)	(20,988)
	Total Expenditures	(104,528)	(27,743)	(109,050)	(113,526)	(136,352)
ESTIMATED REVENUES - FUND 29		119,000		146,100	117,939	153,694
APPROPRIATIONS - FUND 29		104,528	27,743	109,050	113,526	136,352
NET OF REVENUES/APPROPRIATIONS - FUND 29		14,472	(27,743)	37,050	4,413	17,342
BEGINNING FUND BALANCE		107,189	107,189	70,139	65,727	48,386
ENDING FUND BALANCE		121,661	79,446	107,189	70,140	65,728

City of Franklin, WI
St Martins Fair - Fund 24

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-D	24,000		22,000	18,930	22,200
24-0000-4221	COMBINATION-FOOD&PEDDLER L	3,000		3,000	3,645	2,875
24-0000-4224	ST MARTINS FOOD PREINSPECTN				150	210
24-0000-4227	SODA LICENSE				190	
	Total	27,000		25,000	22,915	25,285
MISCELLANEOUS REVENUE						
24-0000-4730	DONATIONS-Cash			500		450
	Total			500		450
FUND TRANSFERS						
24-0000-4834	TRSFER FROM GENERAL FUND 0	11,000		11,000	71,000	11,000
	Total	11,000		11,000	71,000	11,000
	Total Revenues	38,000		36,500	93,915	36,735
Dept 0529 - ST MARTINS FAIR-USE FUND 24						
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	6,530	6,530	7,000	6,482	7,117
24-0529-5113	SALARIES-PT				227	221
24-0529-5115	SALARIES-TEMP				356	182
24-0529-5117	SALARIES-OT	19,880	19,720	20,000	21,143	20,238
	Total	(26,410)	(26,250)	(27,000)	(28,208)	(27,758)
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,020	2,008	2,000	2,076	2,089
24-0529-5152	RETIREMENT	3,005	2,986	2,500	2,569	2,705
24-0529-5153	RETIREE GROUP HEALTH	247	247	150	154	126
24-0529-5154	GROUP HEALTH & DENTAL	4,331	4,884	5,000	4,872	2,120
24-0529-5155	LIFE INSURANCE	78	78		82	45
24-0529-5156	WORKERS COMPENSATION INS	625	621	600	653	900
	Total	(10,306)	(10,824)	(10,250)	(10,406)	(7,985)
CONTRACTUAL SERVICES						
24-0529-5299	SUNDRY CONTRACTORS			350		350
				(350)		(350)
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	500	500	1,000	392	1,283
		(500)	(500)	(1,000)	(392)	(1,283)
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	150	150			
24-0529-5433	EQUIPMENT RENTAL	20,500	20,500	15,000	14,853	15,341
	Total	(20,650)	(20,650)	(15,000)	(14,853)	(15,341)
	Total Appropriations	(57,866)	(58,224)	(53,600)	(53,859)	(52,717)
ESTIMATED REVENUES - FUND 24		38,000		36,500	93,915	36,735
APPROPRIATIONS - FUND 24		57,866	58,224	53,600	53,859	52,717
	Net Revenue (Expenditures)	(19,866)	(58,224)	(17,100)	40,056	(15,982)
BEGINNING FUND BALANCE		(11,496)	(11,496)	5,604	(34,452)	(18,470)
ENDING FUND BALANCE		(31,362)	(69,720)	(11,496)	5,604	(34,452)

City of Franklin, WI
Donations Fund - 28

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
UNCLASSIFIED						
28-0000-4730				2,000	3,000	1,150
NET OF REVENUES/APPROPRIATIONS - Unclassified				2,000	3,000	1,150
MISCELLANEOUS REVENUE						
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048				4,565	
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/MNO-103	7,500	7,500	9,500	9,450	9,100
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	14,000	9,071	26,975
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	1,000	1,000	5,000	6,005	6,408
28-0000-4743	DONATIONS-POLICE-D.A.R.E -7060/1043				1,375	1,000
28-0000-4744	DONATIONS-HEALTH DEPT-1049				656	1,187
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045				200	1,100
28-0000-4746	DONATN-FireSafetySchools-7087/1066				4,480	3,450
28-0000-4750	DONATN-EnvirnmtlComm-7030/1050				250	
Total		11,000	11,000	28,500	36,052	49,220
Total Revenues		11,000	11,000	30,500	39,052	50,370
Dept 0211 - POLICE DEPT						
SUPPLIES						
28-0211-5327	7055 FIREARM SUPPL-DrugForfeiture-1044					1,803
28-0211-5329	7040 OpertgSuppl-OtherPoliceDonatr-1041	19,500	19,500	5,000	495	3,445
28-0211-5329	7055 OPERATG SUPPL-PoliceDrugForfeit-1044	8,150	8,150			4,999
28-0211-5329	7060 OPERATG SUPPL-Police D.A.R E -1043	1,620	1,620		2,635	2,444
28-0211-5329	7062 OPERATG SUPPLS-CrimePreventn-1039	12,000	12,000	13,000	8,864	9,000
28-0211-5329	7071 OperSuppl-Police-Hunter Safety-1040	2,040	2,040			
28-0211-5329	7075 OPERATG SUPPLS-Police-Canine-1038	6,190	6,190	2,500	5,173	1,882
Total		(49,500)	(49,500)	(20,500)	(17,167)	(23,573)
CAPITAL OUTLAY						
28-0211-5819	7055 CAP EQUIPT-PoliceDrugForfeiture-1044				16,175	4,995
28-0211-5819	7075 OTHER CAP EQUIPT-PoliceCanine-1038			13,500		37,020
Total				(13,500)	(16,175)	(42,015)
CONTRACTUAL SERVICES						
28-0211-5299	7040 SundryContractr-PoliceDonation1041					3,495
						(3,495)
Total Police		(49,500)	(49,500)	(34,000)	(33,342)	(69,083)
Dept 0221 - FIRE DEPT						
SUPPLIES						
28-0221-5322	7088 MEDICAL SUPPLIES-EMS Donation-1060	4,500	4,500	1,500		1,415
28-0221-5328	7087 EducationSuppl-FireSafetySchool-1066	9,500	9,500		1,266	1,741
28-0221-5328	7088 EMS-EDUCATION SUPPLIES-1060					400
28-0221-5329	7080 OPERATNG SUPPL-Fire Prevention-1045	2,500	2,500		1,171	477
28-0221-5329	7081 OPERATNG SUPPL-MiscFireDonation-1048	2,500	2,500	3,000		
Total		(19,000)	(19,000)	(4,500)	(2,437)	(4,033)
CAPITAL OUTLAY						
28-0221-5815	SHOP EQUIPMENT				3,820	
28-0221-5818	7082 SAFETY EQUIPT-FireSightForLife-1051	450	450			
28-0221-5818	7088 SAFETY EQUIPMENT-EMS-1060					3,005
Total		(450)	(450)		(3,820)	(3,005)
Total Fire		(19,450)	(19,450)	(4,500)	(6,257)	(7,038)
Dept 0411 - PUBLIC HEALTH						
SUPPLIES						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049				465	588
					(465)	(588)
Total Health					(465)	(588)
Dept 0551 - PARKS						
MISCELLANEOUS REVENUE						
28-0551-4747	9820 DONATN-KAYLA PLAYGRD-1047-FrklinWoods				2,165	1,246
					2,165	1,246
CAPITAL OUTLAY						
28-0551-5835	9820 Kayla'sPlaygrd-Equipmt&Supplies-1047				684	
					(684)	
CONTRACTUAL SERVICES						
28-0551-5247	9820 DATA & TELEPHONE CABLING-Kayla Plygrd					2,104
						(2,104)
Total Parks					1,481	(858)
ESTIMATED REVENUES - FUND 28		11,000	11,000	30,500	41,217	51,616
APPROPRIATIONS - FUND 28		68,950	68,950	38,500	40,748	78,813
NET OF REVENUES/APPROPRIATIONS - FUND 28		(57,950)	(57,950)	(8,000)	469	(27,197)
BEGINNING FUND BALANCE		142,606	142,606	150,606	150,136	177,333
ENDING FUND BALANCE		84,656	84,656	142,606	150,605	150,136

**City of Franklin, WI
Grant Funds**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
Fire Grants - Fund 20						
INTERGOVERNMENTAL						
20-0000-4143 7085	ACT 102-EQUIPMENT-1060				4,669	4,660
20-0000-4143 7092	Act102-Training-Block Grant-1067				2,382	
20-0000-4150	OTHER GRANTS	6,000		8,500	23,564	
	Total	6,000		8,500	30,615	4,660
	Total Revenues	6,000		8,500	30,615	4,660
Dept 0221 - FIRE DEPT						
SUPPLIES						
20-0221-5322 7085	ACT102-MedicalSupplies-1060				1,549	1,250
20-0221-5329 7085	ACT 102-Operating Supplies-1060	6,000	6,000	6,500	2,516	
	Total	(6,000)	(6,000)	(6,500)	(4,065)	(1,250)
CAPITAL OUTLAY						
20-0221-5818	SAFETY EQUIPMENT			2,000	15,595	
20-0221-5819	OTHER CAPITAL EQUIPMENT				6,662	
	Total			(2,000)	(22,257)	
	Total Appropriations	(6,000)	(6,000)	(8,500)	(26,322)	(1,250)
	ESTIMATED REVENUES - FUND 20	6,000		8,500	30,615	4,660
	APPROPRIATIONS - FUND 20	6,000	6,000	8,500	26,322	1,250
	Net Revenues (Expenditures)		(6,000)		4,293	3,410
	BEGINNING FUND BALANCE	22,572	22,572	22,572	18,279	14,869
	ENDING FUND BALANCE	22,572	16,572	22,572	22,572	18,279
Fund 21 - POLICE DEPT GRANT FUND						
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	25,000		3,000		5,000
	Total Revenues	25,000		3,000		5,000
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
21-0211-5819	OTHER CAPITAL EQUIPMENT	25,000		3,000		
	Total Appropriations	(25,000)		(3,000)		
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP					5,000
	Total Appropriations					(5,000)
	ESTIMATED REVENUES - FUND 21	25,000		3,000		5,000
	APPROPRIATIONS - FUND 21	25,000		3,000		5,000
	Net Revenues (Expenditures)	0	0	0	0	0
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	0	0	0	0	0

**City of Franklin, WI
Grant Funds**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
Fund 26 - OTHER GRANTS						
INTERGOVERNMENTAL						
26-0000-4150	OTHER GRANTS			5,000	13,350	
				5,000	13,350	
	Total Revenues	0	0	5,000	13,350	0
	Dept 0231 - INSPECTION SERVICES					
CLAIMS, CONTRIB AND AWARDS						
26-0231-5701	GRANT				5,850	
					(5,850)	
	NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION SERVICES				(5,850)	
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
26-0331-5821	TREES & LANDSCAPING			5,000	7,500	
				(5,000)	(7,500)	
	Total Appropriations	0	0	(5,000)	(7,500)	0
	ESTIMATED REVENUES - FUND 26			5,000	13,350	
	APPROPRIATIONS - FUND 26			5,000	13,350	
	Net Revenues (Expenditures)	0	0	0	0	0
	BEGINNING FUND BALANCE		315	315	315	315
	ENDING FUND BALANCE		315	315	315	315

**City of Franklin, WI
Health Grants - Fund 25**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
Project 7001 - MISC OTHER GRANT PROGRAMS						
25-0000-4150 7001	OTHER GRANTS-Misc Other Grant Programs	4 500	4 500			
25-0411-5299 7001	SUNDRY CONTRACTORS-Misc Other Grant Prog	2,500	2 500			
25-0411-5329 7001	OPERATING SUPPLIES-Misc Other Grants	1 000	1 000			
25-0411-5347 7001	SAFETY COMPLIANCE				83	
25-0411-5425 7001	CONFERENCES & SCHOOLS-Misc Other Grants	1,000	1,000			
	Net Grant Revenue (Expenditure)	0	0	0	(83)	0
Project 7008 - AWY-Alliance for Wisconsin Youth						
25-0000-4799 7008	ALLIANCE FOR WI YOUTH			2,500		
25-0411-5313 7008	AWY-Alliance for WI Youth-PRINTING			2,500		
	Net Grant Revenue (Expenditure)	0	0	0	0	0
Project 7010 PREVENTION BLOCK GRANT-Bike Rodeo etc						
25-0000-4143 7010	BLOCK GRANTS-Prevention	4,400	4 400	4 500	4,446	4,466
25-0000-4781 7010	REFUNDS/REIMBURSEMENTS				1 200	800
25-0000-4799 7010	MISC REVENUE-Prevention Block Grant			400	1,084	1,615
	Total Revenue	4 400	4 400	4,900	6,730	6,881
25-0411-5299 7010	SUNDRY CONTRACTORS-Prevention Grant			200	1 210	1 531
25-0411-5312 7010	OFFICE SUPPLIES-Prevention Block Grant					166
25-0411-5313 7010	PRINTING-Prevention Block Grant			900	1 026	865
25-0411-5329 7010	OPERATING SUPPLIES-PreventionBlock Grant	3 800	3 800	3 800	4,343	4 220
25-0411-5425 7010	CONFERENCES-Prevention Block Grant	600	600		1 500	102
25-0411-5432 7010	MILEAGE-Prevention Block Grant					167
	Net Grant Revenue (Expenditure)	0	0	0	(1 349)	(170)
Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO						
25-0000-4143 7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,500	3,500	3,500	3,500	3,500
25-0000-4799 7014	MISC REVENUE-FACT-FightAgainstCorpTobacco					100
	Total Revenue	3,500	3,500	3,500	3,500	3,600
25-0411-5299 7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac			500	98	
25-0411-5311 7014	POSTAGE-FACT-FightAgainstCorpTobacco				14	17
25-0411-5312 7014	OFFICE SUPPLIES-FightAgainstCorpTobacco	500	500	100		101
25-0411-5329 7014	OPERATING SUPPLIES-FightAgainstCorpTobac	2,000	2,000	1 200	3,017	2 781
25-0411-5432 7014	MILEAGE					16
	Net Grant Revenue (Expenditure)	1 000	1 000	1 700	371	685
Project 7015 - WIHA-Healthy Living with Diabetes						
25-0000-4799 7015	WIHA-Diabetes-Revenue	2 080	2 080	1 300		
25-0411-5313 7015	WIHA-Diabetes-PRINTING	500	500	50		
25-0411-5329 7015	WIHA-Diabetes-OPERATING SUPPLIES	1 380	1 380	1 100		
25-0411-5432 7015	MILEAGE	200	200	150		
	Net Grant Revenue (Expenditure)	0	0	0	0	0
Project 7018 - WI WINS						
25-0000-4143 7018	BLOCK GRANTS-WI WINS	650	650	500	650	650
25-0411-5312 7018	OFFICE SUPPLIES-WI WINS Grant					99
25-0411-5329 7018	COMPLIANCE CHECK-WI WINS Grant	500	500	500	376	764
25-0411-5425 7018	CONFERENCES-WI Wins				77	
	Net Grant Revenue (Expenditure)	150	150	0	197	(213)
Project 7019 - CHILDHOOD LEAD POISON PREVENTION						
25-0000-4143 7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1,200	1 200	600	1 197	1 197
25-0411-5425 7019	CONFERENCES-Childhood Lead Poison	200	200			
	Net Grant Revenue (Expenditure)	1 000	1,000	600	1 197	1 197
Project 7020 - MATERNAL-CHILD HEALTH						
25-0000-4143 7020	BLOCK GRANTS-MCH-Maternal Child Health	7 500	7 500	8,500	3,760	8,485
25-0411-5299 7020	SUNDRY CONTRACTORS-MCH-Maternal Child					500
25-0411-5311 7020	POSTAGE-MCH-Maternal Child Health	1 000	1 000	900	700	801
25-0411-5312 7020	OFFICE SUPPLIES-MCH-MaternalChild Health					11
25-0411-5313 7020	PRINTING-MCH-Maternal Child Health Grant	750	750	1 000	712	
25-0411-5329 7020	OPERATING SUPPLIES-Maternal Child Health	1 350	1 350	600	95	1 589
25-0411-5422 7020	SUBSCRIPTIONS-MCH-MaternalChildHealth			500	500	
25-0411-5425 7020	CONFERENCES-Maternal Child Health	400	400	500	810	122
25-0411-5813 7020	OFFICE EQUIPMENT					2,424
	Net Grant Revenue (Expenditure)	4,000	4 000	5,000	943	3,038

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
Project 7024 - IMMUNIZATION ACTION PLAN						
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	6,500	6,500	6,000	3,407	2,854
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization				384	495
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunization Act				5,074	
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	700	700	750		
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action			300		1,739
25-0411-5313.7024	PRINTING-IAP-Immunization Action Plan Grt	500	500	250		155
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnActionPlan	1,300	1,300	200		140
25-0411-5425.7024	CONFERENCES-IAP-Immunizatn Action Plan			200	10	10
25-0411-5813.7024	OFFICE EQUIPMENT					4,800
	Net Grant Revenue (Expenditure)	4,000	4,000	4,300	(2,061)	(4,485)
Project 7026 - ADULT HEALTH & WELLNESS						
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness			4,800	5,925	5,750
25-0411-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult Health				1,377	1,354
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness			2,500	2,074	1,253
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness			2,000	950	2,206
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellness			200	898	704
25-0411-5425.7026	CONFERENCES-Adult Health Wellness			100	175	
	Net Grant Revenue (Expenditure)	0	0	0	451	233
Project 7027 - SENIOR FALL PREVENTION-SW INTERFAITH						
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention				180	80
25-0411-5312.7027	OFFICE SUPPLIES-Senior Fall Prevention				15	
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn				188	166
	Net Grant Revenue (Expenditure)	0	0	0	(23)	(86)
Project 7028 - Bioterrorism						
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant	(65,000)				
Project 7029 - COMMUNITY INTERVENTION						
25-0000-4143.7029	BLOCK GRANTS-Community Intervention					2,853
Project 7032 - SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH						
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbuseMental			750		
25-0411-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substance Abuse					400
25-0411-5313.7032	PRINTING-SAMHSA-Substance Abuse Mental					48
25-0411-5329.7032	OPERATING SUPPLIES-SAMHSA-SubstanceAbuse					14
	Net Grant Revenue (Expenditure)	0	0	750	0	(462)
Project 7033 - CITIES READINESS INITIATIVE						
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	9,500	9,500	9,000	4,313	21,861
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ				15	
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt	1,000	1,000	1,500		
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init	1,000	1,000			
	Net Grant Revenue (Expenditure)	7,500	7,500	7,500	4,298	21,861
Project 7034 - PUBLIC HEALTH EMERGENCY PREP						
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	39,500	39,500	49,100	19,674	52,935
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	2,000	2,000	10,000	10,850	4,673
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPrep				200	1,113
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergency				259	220
25-0411-5313.7034	PRINTING-PHEP-Public Health Emergency					86
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	8,000	8,000	1,900	1,330	
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	6,400	6,400	6,400
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	700	700	300	371	878
25-0411-5425.7034	CONFERENCES-Public Health Emergency	2,000	2,000	500		
25-0411-5432.7034	MILEAGE-PHEP-PublicHealthEmergencyPrep	400	400			
25-0411-5812.7034	FURNITURE/FIXTURES-PHEP-PublHealthEmerg			10,000		
	Net Grant Revenue (Expenditure)	20,000	20,000	20,000	264	39,565
Project 7037 - CDBG SENIORS						
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	5,000	5,000	5,000	5,000	5,000
25-0411-5299.7037	SUNDRY CONTRACTORS				150	100
25-0411-5311.7037	POSTAGE-Seniors-CDBG	500	500	1,500		1,197
25-0411-5312.7037	OFFICE SUPPLIES					60
25-0411-5313.7037	PRINTING-CDBG Seniors	1,000	1,000		1,041	861
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	3,500	3,500	3,500	1,062	24
25-0411-5425.7037	CONFERENCES & SCHOOLS CDBG				344	
	Net Grant Revenue (Expenditure)	0	0	0	2,403	2,758

**City of Franklin, WI
Health Grants - Fund 25**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 DEPT REQ BUDGET	2019 PROJECTED ACTIVITY	2018 ACTIVITY	2017 ACTIVITY
Project 7038 - FAPSU-VOLITION-DRUG-FREE COMMUNITIES						
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG	137 500	137 500	135 000	148,874	111 103
25-0000-4781.7038	DRUG-FREE COMMNTY-REFUNDS/REIMBURSEMENTS				3,910	400
25-0000-4799.7038	MISC REVENUE-DrugFreeCommunity			1,800	2,234	
	Total Revenue	137 500	137 500	136 800	155,018	111 503
25-0411-5111.7038	SALARIES-FT	53,043	53 043	54,500	54,217	42 855
25-0411-5113.7038	SALARIES-PT					5 564
25-0411-5117.7038	SALARIES-OT				0	0
25-0411-5134.7038	HOLIDAY PAY	3,286	3,286	3,200	2,859	2 371
25-0411-5135.7038	VACATION PAY - DRUG FREE	4,694	4 694	2,300	2 085	1,238
25-0411-5151.7038	FICA	4,668	4 668	4,600	4,387	3 872
25-0411-5152.7038	RETIREMENT	4 119	4,119	3,000	2 979	1 665
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	311	311	300	283	181
25-0411-5154.7038	GROUP HEALTH & DENTAL	18,379	20,460	19 000	9 663	6 379
25-0411-5155.7038	LIFE INSURANCE	287	287	300	262	210
25-0411-5156.7038	WC INSURANCE	2 337	2,337	2,100	106	2 579
25-0411-5162.7038	EMPLOYER HSA CONTRIBUTION		1 500	1 500		
25-0411-5199.7038	ALLOCATED PAYROLL COST	0				
25-0411-5219.7038	OTH PROF SERV DRUG-FREE COMM SUPP PR	12 000	12,000	14,000		
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COMM S	10,000	10,000	8,000	15 691	16 203
25-0411-5311.7038	POSTAGE-DRUG-FREE COMM SUPP					59
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	3,000	3,000	1 000	2,890	951
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PROG	6,000	6 000	5 000	3,861	2,679
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUP	6,000	6,000	6 000	21 653	9 252
25-0411-5422.7038	SUBSCRIPTIONS-DRUG-FREE COMM SUPP					216
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP				500	1 520
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	14,000	14 000	12 000	12,822	13,688
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP	600	600		762	1,156
	Net Grant Revenue (Expenditure)	(5 224)	(8 805)	0	19 998	(1 135)
Project 7039 - COMMUNICABLE DISEASE PREVENTION						
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease	4 000	4 000	2 400	4,100	
25-0411-5328.7039	EDUCATION SUPPLIES-Communicable Disease	500	500			
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Disease	3,500	3,500	2,400		
	Net Grant Revenue (Expenditure)	0	0	0	4 100	0

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