

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.

The Pandemic caused the Celebration to be cancelled in 2020.

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.

The Pandemic caused the Fair to be cancelled in 2020.

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
Civic Celebrations Fund - 29

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR					300
	Total					300
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES	85,000	85,000		85,000	93,598
	Total	85,000	85,000		85,000	93,598
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	21,000		21,000	24,750
29-0000-4799	COMMISSIONS & MISC REVENUE					14,247
	Total	25,000	21,000		21,000	38,997
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000		13,000	13,000
	Total	13,000	13,000		13,000	13,000
	Total Revenues	123,000	119,000		119,000	145,895
Dept 0541 - CIVIC CELEBRATIONS						
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	6,510	6,370		6,450	5,202
29-0541-5115	SALARIES-TEMP					1,535
29-0541-5117	SALARIES-OT	13,370	13,270		13,170	12,759
	Total	(19,880)	(19,640)		(19,620)	(19,496)
EMPLOYEE BENEFITS						
29-0541-5151	FICA	1,521	1,502		1,501	1,423
29-0541-5152	RETIREMENT	2,554	2,523		1,923	2,166
29-0541-5153	RETIREE GROUP HEALTH	74	73		137	89
29-0541-5154	GROUP HEALTH & DENTAL	3,051	3,482		3,458	3,232
29-0541-5155	LIFE INSURANCE	71	71		71	54
29-0541-5156	WORKERS COMPENSATION INS	572	517		518	508
	Total	(7,843)	(8,168)		(7,608)	(7,472)
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS	50,000		3,400	35,000	64,919
	Total	(50,000)		(3,400)	(35,000)	(64,919)
SUPPLIES						
29-0541-5311	POSTAGE	300			300	270
29-0541-5313	PRINTING	1,200			1,000	659
29-0541-5325	RECREATION SUPPLIES	20,000		1,512	19,000	21,824
29-0541-5329	OPERATING SUPPLIES	1,900			1,500	3,081
29-0541-5343	SIGN SUPPLIES	200			200	20
	Total	(23,600)		(1,512)	(22,000)	(25,854)
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES					80
29-0541-5433	EQUIPMENT RENTAL	20,500		2,640	20,000	20,869
29-0541-5471	BACKGROUND CHECKS	300			300	28
	Total	(20,800)		(2,640)	(20,300)	(20,977)
	Total Expenditures	(122,123)	(27,808)	(7,552)	(104,528)	(138,718)
ESTIMATED REVENUES - FUND 29		123,000	119,000		119,000	145,895
APPROPRIATIONS - FUND 29		122,123	27,808	7,552	104,528	138,718
NET OF REVENUES/APPROPRIATIONS - FUND 29		877	91,192	(7,552)	14,472	7,177
BEGINNING FUND BALANCE		69,764	69,764	77,316	77,316	70,139
ENDING FUND BALANCE		70,641	160,956	69,764	91,788	77,316

City of Franklin, WI
St. Martin's Fair Fund - 24

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	24,000	24,000		24,000	18,697
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	3,000	3,000		3,000	1,495
24-0000-4227	SODA LICENSE					180
	Total	27,000	27,000		27,000	20,372
FUND TRANSFERS						
24-0000-4834	TRNSFER FROM GENERAL FUND 01	11,000	11,000		11,000	31,000
	Total	11,000	11,000		11,000	31,000
	Total Revenues	38,000	38,000		38,000	51,372
Dept 0529 - ST MARTINS FAIR-USE FUND 24						
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	6,630	6,570		6,530	7,119
24-0529-5113	SALARIES-PT					449
24-0529-5115	SALARIES-TEMP					104
24-0529-5117	SALARIES-OT	20,050	19,890		19,880	19,453
	Total	(26,680)	(26,460)		(26,410)	(27,125)
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,046	2,037		2,020	1,969
24-0529-5152	RETIREMENT	3,346	3,330		3,005	3,116
24-0529-5153	RETIREE GROUP HEALTH	179	178		247	130
24-0529-5154	GROUP HEALTH & DENTAL	4,043	4,444		4,331	4,696
24-0529-5155	LIFE INSURANCE	79	79		78	81
24-0529-5156	WORKERS COMPENSATION INS	678	629		625	679
	Total	(10,371)	(10,697)		(10,306)	(10,671)
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	500	500		500	675
	Total	(500)	(500)		(500)	(675)
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING				150	148
24-0529-5433	EQUIPMENT RENTAL	15,000	20,500		20,500	14,720
	Total	(15,000)	(20,500)		(20,650)	(14,868)
	Total Expenditures	(52,551)	(58,157)		(57,866)	(53,339)
ESTIMATED REVENUES - FUND 24		38,000	38,000		38,000	51,372
APPROPRIATIONS - FUND 24		52,551	58,157		57,866	53,339
NET OF REVENUES/APPROPRIATIONS - FUND 24		(14,551)	(20,157)		(19,866)	(1,967)
BEGINNING FUND BALANCE		3,636	3,636	3,636	3,636	5,604
ENDING FUND BALANCE		(10,915)	(16,521)	3,636	(16,230)	3,637

City of Franklin, WI
Donations Fund - 28

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
UNCLASSIFIED						
28-0000-4730						1,090
	Total					1,090
MISCELLANEOUS REVENUE						
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048					3,000
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NN	7,000	7,000	7,500	7,500	7,500
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	1,000	1,000	2,500	2,500	18,975
28-0000-4741	DONATIONS - OTHER POLICE-7040/104	5,000	5,000	6,000	16,000	9,060
28-0000-4744	DONATIONS-HEALTH DEPT-1049					150
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045			2,000		1,320
28-0000-4746	DONATN-FireSafetySchools-7087/1066			2,500		150
	Total	13,000	13,000	20,500	26,000	40,155
	Total Revenues	13,000	13,000	20,500	26,000	41,245
	Dept 0102 - ALDERMEN					
CAPITAL OUTLAY						
28-0102-5821 7030	Trees/Landscaping-EnvironmtComm-1050			150		
	Total Aldermen			(150)		
	Dept 0211 - POLICE DEPT					
CAPITAL OUTLAY						
28-0211-5819 7040	Cap Equipt-Other PoliceDonation-1041				15,000	
28-0211-5819 7075	OTHER CAP EQUIPT-PoliceCanine-1038					13,500
	Total				(15,000)	(13,500)
SUPPLIES						
28-0211-5329 7040	OpertgSuppl-OtherPoliceDonatn-1041	52,660	48,895	19,500	19,500	3,454
28-0211-5329 7055	OPERATG SUPPL-PoliceDrugForfeit-1044	6,700	6,539	4,000	8,150	
28-0211-5329 7060	OPERATG SUPPL-Police D.A R E -1043	80	1,620	1,000	1,620	86
28-0211-5329 7062	OPERATG SUPPLS-CrimePreventn-1039	10,500	10,475	8,000	12,000	7,627
28-0211-5329 7071	OperSuppl-Police-Hunter Safety-1040	60	2,040	1,000	2,040	
28-0211-5329 7075	OPERATG SUPPLS-Police-Canine-1038	7,100	7,041	5,000	6,190	1,609
	Total	(77,100)	(76,610)	(38,500)	(49,500)	(12,776)
	Total Police Department	(77,100)	(76,610)	(38,500)	(64,500)	(26,276)
	Dept 0221 - FIRE DEPT					
CAPITAL OUTLAY						
28-0221-5818 7082	SAFETY EQUIPT-FireSightForLife-1051			450	450	
	Total			(450)	(450)	
SUPPLIES						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	4,000	4,000	4,000	4,500	1,025
28-0221-5328 7087	EducationSuppl-FireSafetySchool-1066	9,500	9,500	6,000	9,500	792
28-0221-5329 7080	OPERATNG SUPPL-Fire Prevention-1045	2,000	2,000	2,000	2,500	60
28-0221-5329 7081	OPERATNG SUPPL-MiscFireDonation-10	2,000	2,000	2,000	2,500	3,479
	Total	(17,500)	(17,500)	(14,000)	(19,000)	(5,356)
	Total Fire Department	(17,500)	(17,500)	(14,450)	(19,450)	(5,356)
	Dept 0521 - RECREATION					
MISCELLANEOUS REVENUE						
28-0521-4730 9821	Kayla Playgrd Ambassador-DONATION-Cash					323
	Total Recreation					323
	Dept 0551 - PARKS					
MISCELLANEOUS REVENUE						
28-0551-4747 9820	DONATN-KAYLA PLAYGRD-1047-FrclinWoods			500		800
	Total Parks			500		800
	Total Expenditures	(94,600)	(94,110)	(52,600)	(83,950)	(30,509)
ESTIMATED REVENUES - FUND 28		13,000	13,000	21,000	26,000	42,368
APPROPRIATIONS - FUND 28		94,600	94,110	53,100	83,950	31,632
NET OF REVENUES/APPROPRIATIONS - FUND 28		(81,600)	(81,110)	(32,100)	(57,950)	10,736
BEGINNING FUND BALANCE		129,242	129,242	161,342	161,342	150,606
ENDING FUND BALANCE		47,642	48,132	129,242	103,392	161,342

City of Franklin, WI
Grant Funds - 20, 21 & 26

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET
Fund 20 - FIRE DEPT GRANT FUND						
INTERGOVERNMENTAL						
20-0000-4143	BLOCK GRANTS				7,995	
20-0000-4150	OTHER GRANTS	10,000		6,000	(100)	6,000
	Total	10,000		6,000	7,895	6,000
	Total Revenues	10,000		6,000	7,895	6,000
Dept 0221 - FIRE DEPT						
SUPPLIES						
20-0221-5322 7085	ACT102-MedicalSupplies-1060				4,661	
20-0221-5329 7085	ACT 102-Operating Supplies-1060	10,000		6,000	1,638	6,000
	Total	(10,000)		(6,000)	(6,299)	(6,000)
CAPITAL OUTLAY						
20-0221-5818	SAFETY EQUIPMENT				1,207	
	Total				(1,207)	
UNCLASSIFIED						
20-0221-5819	OTHER CAPITAL EQUIPMENT				1,340	
	Total				(1,340)	
	Total Expenditures	(10,000)		(6,000)	(8,846)	(6,000)
	ESTIMATED REVENUES - FUND 20	10,000		6,000	7,895	6,000
	APPROPRIATIONS - FUND 20	10,000		6,000	8,846	6,000
	NET OF REVENUES/APPROPRIATIONS - FUND 20	0		0	(951)	0
	BEGINNING FUND BALANCE	21,621	21,621	21,621	22,572	21,621
	ENDING FUND BALANCE	21,621	21,621	21,621	21,621	21,621
Fund 21 - POLICE DEPT GRANT FUND						
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	25,000		25,000	7,971	25,000
	Total	25,000		25,000	7,971	25,000
	Total Revenues	25,000		25,000	7,971	25,000
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
21-0211-5819	OTHER CAPITAL EQUIPMENT	25,000		25,000	7,971	25,000
	Total	(25,000)		(25,000)	(7,971)	(25,000)
	Total Expenditures	(25,000)		(25,000)	(7,971)	(25,000)
	ESTIMATED REVENUES - FUND 21	25,000		25,000	7,971	25,000
	APPROPRIATIONS - FUND 21	25,000		25,000	7,971	25,000
	NET OF REVENUES/APPROPRIATIONS - FUND 21	0		0	0	0
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	0	0	0	0	0

City of Franklin, WI
 Grant Funds - 20, 21 & 26

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET
Fund 26 - OTHER GRANTS						
INTERGOVERNMENTAL						
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS				5,000	
26-0000-4150	OTHER GRANTS				5,000	
	Total				10,000	
	Total Revenues				10,000	
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
26-0331-5821	TREES & LANDSCAPING				5,000	
	Total				(5 000)	
	Total Expenditures				(5 000)	
	ESTIMATED REVENUES - FUND 26				10,000	
	APPROPRIATIONS - FUND 26				5,000	
	NET OF REVENUES/APPROPRIATIONS - FUND 26				5,000	
	BEGINNING FUND BALANCE	5,315	5,315	5,315	315	5,315
	ENDING FUND BALANCE	5,315	5,315	5,315	5,315	5,315

City of Franklin, WI
Health Grants Fund - 25

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
	General					
25-0411-5111	SALARIES-FT	51,184	51,082	48,875	53,043	37,798
25-0411-5151	FICA	4,309	4,300	4,115	4,668	3,051
25-0411-5152	RETIREMENT	3,802	3,794	3,630	4,119	2,713
25-0411-5154	GROUP HEALTH & DENTAL	516	516	504	18,379	10,175
25-0411-5155	LIFE INSURANCE	259	259	250	287	203
25-0411-5156	WORKERS COMPENSATION INS	2,349	2,153	97	2,337	72
25-0411-5199	ALLOCATED PAYROLL COST	35,000	35,000	37,650	37,650	41,203
	Total	(97 419)	(97 104)	(95 121)	(120 483)	(95 215)
25-0411-5841 6999	COMPUTER EQUIPMENT			3,000		
25-0000-4143 7000	BLOCK GRANTS - HHS			25,259		
	Net Grant Revenue (Expenditures)	(97 419)	(97 104)	(95 121)	(120 483)	(95 215)
	Project 7001 - MISC OTHER GRANT PROGRAMS					
25-0000-4143 7001	BLOCK GRANTS			1,500		1,500
25-0000-4150 7001	OTHER GRANTS-Misc Other Grant Progra	4,500	4,500	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	
25-0411-5425 7001	CONFERENCES & SCHOOLS-Misc Other Grants			1,000	1,000	
	Net Grant Revenue (Expenditures)	4,500	4,500	1,500		1,500
	Project 7008 - AWY-Alliance for Wisconsin Youth					
25-0000-4799 7008	ALLIANCE FOR WI YOUTH					2,500
25-0411-5329 7008	AWY-Alliance for WI Youth-OPERATING SUPPL					1,100
	Net Grant Revenue (Expenditures)					1,400
	Project 7010 - PREVENTION BLOCK GRANT-Bike Rodeo etc					
25-0000-4143 7010	BLOCK GRANTS-Prevention	4,400	4,400	4,400	4,400	6,481
25-0000-4781 7010	REFUNDS/REIMBURSEMENTS					750
25-0000-4799 7010	MISC REVENUE-Prevention Block Grant					400
25-0411-5299 7010	SUNDRY CONTRACTORS-Prevention Grant					150
25-0411-5313 7010	PRINTING-Prevention Block Grant					871
25-0411-5329 7010	OPERATING SUPPLIES-PreventionBlock	3,800	3,800	3,800	3,800	4,610
25-0411-5425 7010	CONFERENCES-Prevention Block Grant	600	600	600	600	207
	Net Grant Revenue (Expenditures)					1,793
	Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO					
25-0000-4143 7014	BLOCK GRANT-FACT-FightAgainstCorpT	3,500	3,500	3,500	3,500	3,500
25-0411-5299 7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac					475
25-0411-5312 7014	OFFICE SUPPLIES-FightAgainstCorpTob	500	500	500	500	109
25-0411-5329 7014	OPERATING SUPPLIES-FightAgainstCorp	3,000	3,000	3,000	2,000	2,743
	Net Grant Revenue (Expenditures)				1,000	173
	Project 7015 - WIHA-Healthy Living with Diabetes					
25-0000-4799 7015	WIHA-Diabetes-Revenue	2,080	2,080	2,080	2,080	2,340
25-0411-5313 7015	WIHA-Diabetes-PRINTING	500	500	500	500	72
25-0411-5329 7015	WIHA-Diabetes-OPERATING SUPPLIES	1,300	1,300	1,380	1 380	691
25-0411-5432 7015	MILEAGE	200	200	200	200	74
	Net Grant Revenue (Expenditures)	80	80			1,503
	Project 7018 - WI WINS					
25-0000-4143 7018	BLOCK GRANTS-WI WINS	650	650	500	650	200
25-0411-5329 7018	COMPLIANCE CHECK-WI WINS Grant	650	650	500	500	(125)
	Net Grant Revenue (Expenditures)				150	325
	Project 7019 - CHILDHOOD LEAD POISON PREVENTION					
25-0000-4143 7019	BLOCKGRANT-ChildhoodLeadPoisonPre	1,200	1,200	1,200	1,200	1,197

City of Franklin, WI
Health Grants Fund - 25

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
25-0411-5425 7019	CONFERENCES-Childhood Lead Poison	200	200	200	200	235
	Net Grant Revenue (Expenditures)	1,000	1,000	1,000	1,000	962
	Project 7020 - MATERNAL-CHILD HEALTH					
25-0000-4143 7020	BLOCK GRANTS-MCH-Maternal Child He	7,500	7,500	7,500	7 500	11,280
25-0411-5299 7020	SUNDRY CONTRACTORS-MCH-Maternal Child					65
25-0411-5311 7020	POSTAGE-MCH-Maternal Child Health	1,000	1,000	1,000	1 000	76
25-0411-5313 7020	PRINTING-MCH-Maternal Child Health Gr	1 000	1,000	750	750	943
25-0411-5328 7020	EDUCATION SUPPLIES-MCH-Maternal Child					171
25-0411-5329 7020	OPERATING SUPPLIES-Maternal Child H	1,500	1,500	1,350	1,350	2,599
25-0411-5422 7020	SUBSCRIPTIONS-MCH-MaternalChildHealth					516
25-0411-5425 7020	CONFERENCES-Maternal Child Health	500	500	400	400	367
	Net Grant Revenue (Expenditures)	3,500	3,500	4,000	4,000	6,543
	Project 7024 - IMMUNIZATION ACTION PLAN					
25-0000-4143 7024	BLOCK GRANT-IAP-Immunization Action	6,500	6,500	6,500	6,500	10,041
25-0411-5311 7024	POSTAGE-IAP-Immunization Action Plan	1,000	1,000	700	700	
25-0411-5312 7024	OFFICE SUPPLIES-IAP-Immunization Action					5
25-0411-5313 7024	PRINTING-IAP-Immunizaton Action Plan	500	500	500	500	437
25-0411-5329 7024	OPERATING SUPPLIES-ImmunizataActio	2,000	2,000	1,300	1,300	2,906
	Net Grant Revenue (Expenditures)	3,000	3,000	4,000	4,000	6,693
	Project 7026 - ADULT HEALTH & WELLNESS					
25-0000-4799 7026	MISC REVENUE-AH&W-AdultHealth&Wellness					5,200
25-0411-5311 7026	POSTAGE-AH&W-Adult Health & Wellness					2,837
25-0411-5313 7026	PRINTING-AH&W-Adult Health & Wellness					707
25-0411-5329 7026	OPERATING SUPPLIES-Adult Health Wellness					616
25-0411-5425 7026	CONFERENCES-Adult Health Wellness					35
	Net Grant Revenue (Expenditures)					1,005
25-0000-4799 7027	MISC REVENUE-Senior Fall Prevention			200		
	Net Grant Revenue (Expenditures)					
	Project 7028 - BIOTERRORISM GRANT					
25-0000-4143 7028	BLOCK GRANTS-Bioterrorism					2,975
25-0000-4799 7028	MISCELLANEOUS REVENUE-Bioterrorism					2,950
25-0411-5322 7028	MEDICAL SUPPLIES-Bioterrorism Grant	120,000		120,000	120,000	
	Net Grant Revenue (Expenditures)	(120 000)		(120 000)	(120 000)	5,925
25-0000-4799 7032	MISC REVENUE-SAMHSA-SubstanceAbuseMental					750
	Net Grant Revenue (Expenditures)					
	Project 7033 - CITIES READINESS INITIATIVE					
25-0000-4143 7033	BLOCKGRANT-CRI-CitiesReadinessInitia	9,500	9,500	9,500	9,500	8,759
25-0411-5313 7033	PRINTING-Cities Readiness Initiative Grt	1,000	1,000	500	1,000	1,351
25-0411-5329 7033	OPERATING SUPPLIES-Cities Readiness	1,000	1,000	1,000	1,000	134
	Net Grant Revenue (Expenditures)	7,500	7,500	8,000	7,500	7,274
	Project 7034 - PUBLIC HEALTH EMERGENCY PREP					
25-0000-4143 7034	BLOCK GRANTS-PHEP-PublicHealthEme	39,500	39,500	39,500	39,500	54,850
25-0411-5299 7034	SUNDRY CONTRACTORS-PHEP-Pander	1,500	1,500	2,000	2,000	8,469
25-0411-5312 7034	OFFICE SUPPLIES-PHEP-PublicHealthEr	1,200	1,200	1,100		310
25-0411-5329 7034	OPERATING SUPPLIES-PublicHealthEme	8,500	8,500	8,000	8,000	3,189
25-0411-5410 7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	6,400	6,400	6,400
25-0411-5415 7034	TELEPHONE-PHEP-PublicHealthEmergen	700	700	700	700	448
25-0411-5425 7034	CONFERENCES-Public Health Emergenc	2 000	2,000	2,000	2,000	986
25-0411-5432 7034	MILEAGE-PHEP-PublicHealthEmergencyPrep			400	400	
25-0411-5812 7034	FURNITURE/FIXTURES-PHEP-PublHealthEmergc					10,056
	Net Grant Revenue (Expenditures)	19,200	19,200	18,900	20 000	24,992

City of Franklin, WI
Health Grants Fund - 25

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
Project 7037 - CDBG SENIORS						
25-0000-4143 7037	BLOCK GRANTS-Seniors-CDBG	5,000	5,000	5,000	5,000	
25-0411-5311 7037	POSTAGE-Seniors-CDBG			500	500	
25-0411-5312 7037	OFFICE SUPPLIES					1,490
25-0411-5313 7037	PRINTING-CDBG Seniors			1,000	1,000	
25-0411-5329 7037	OPERATING SUPPLIES-Seniors-CDBG			3,500	3,500	3,440
	Net Grant Revenue (Expenditures)	5,000	5,000			(4,930)
Project 7038 - FAPSU-VOLITION-DRUG-FREE COMMUNITIES						
25-0000-4143 7038	GRANT REV-DRUG-FREE COMM SUPP	137,500	137,500	137,500	137,500	97,915
25-0000-4799 7038	MISC REVENUE-DrugFreeCommunity					3,266
25-0411-5134 7038	HOLIDAY PAY	3,000	2,993	2,864	3,286	2,476
25-0411-5135 7038	VACATION PAY - DRUG FREE	2,143	2,138	2,046	4,694	1,093
25-0411-5153 7038	RETIREE-DRUG-FREE COMM SUPP PR	212	211	218	311	195
25-0411-5219 7038	OTH PROF SERV- DRUG-FREE COMM S	12,000	12,000	12,000	12,000	9,760
25-0411-5299 7038	SUNDRY CONTRACTORS-DRUG-FREE	10,000	10,000	10,000	10,000	7,937
25-0411-5312 7038	OFFICE SUPP-DRUG-FREE COMM SUPP	3,000	3,000	3,000	3,000	1,553
25-0411-5313 7038	PRINTING-DRUG-FREE COMM SUPP PR	6,000	6,000	6,000	6,000	7,402
25-0411-5329 7038	OPERATING SUPPLIES-DRUG-FREE CO	6,000	6,000	6,000	6,000	10,461
25-0411-5424 7038	MEMBERSHIPS/DUES-DRUG-FREE COM	300	300	300		300
25-0411-5425 7038	CONFERENCES-Drug-Free Commty Supp	14,000	14,000	14,000	14,000	19,711
25-0411-5432 7038	MILEAGE-DRUG-FREE COMM SUPP	600	600	600	600	700
	Net Grant Revenue (Expenditures)	80,245	80,258	80,472	77,609	39,593
Project 7039 - COMMUNICABLE DISEASE PREVENTION						
25-0000-4143 7039	BLOCK GRANTS-Communicable Disease	4,000	4,000	4,000	4,000	5,799
25-0411-5328 7039	EDUCATION SUPPLIES-Communicable D	500	500	500	500	
25-0411-5329 7039	OPERATING SUPPLIES-Communicable D	3,500	3,500	3,500	3,500	3,674
25-0411-5425 7039	CONFERENCES&SCHOOLS-CommunicableDisease					409
	Net Grant Revenue (Expenditures)					1,716