

**SOLID WASTE COLLECTION
FUND 19**

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to single and two-family residential properties that are provided the service. It provides weekly refuse and recycling pickups, and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling collections and automated the garbage collection with private contractor provided bins. A contract has been negotiated for a five (5) year contract extension through 2022 with Johns Disposal Service. The budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours. The overtime and contracted pickup fees for the drop off site is included in this budget. The tipping fees paid by John's is rebated back by the landfill located in the City and becomes an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

SERVICES:

- Weekly curbside automated pickup of rubbish.
- Weekly curbside pickup of commingled recyclables in carts.
- four times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

The Highway staff provides solid waste services for the drop off site at the Highway Building as well as disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

ACTIVITY MEASURES:

Activity	2017	2018	2019	2020	2021*	2022*
Total non-recyclable refuse collected (tons)	8384	8407	8421	9138	8581	9100
Recyclables collected (tons)	2786	2718	2580	2868	2728	2875
Yard waste (tons)	250	285	205	423	300	300

*Forecast

BUDGET SUMMARY:

The cost escalator built into the hauler's contract is driving the program costs higher. A \$5.00 per year per household fee increase is recommended, the new fee total would be \$139.60.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 19 SOLID WASTE COLLECTION FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
19-0000-4146	RECYCLING GRANTS	69,300	69,300	69,300	69,000	68,834	68,858
19-0000-4490 *	USER FEES	1,615,500	1,615,500	1,548,000	1,539,449	1,538,117	1,215,655
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	370,000	370,000	400,000	370,000	345,212	368,379
19-0000-4711 *	INTEREST ON INVESTMENTS	7,700	7,700	7,700	20,000	14,016	23,222
19-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	2,296	6,154
19-0000-4719	MISCELLANEOUS INTEREST	0	0	0	0	32	7
19-0000-4759	SALE OF RECYCLING BINS	0	0	0	0	38	7
19-0000-4761	SALE OF RECYCLABLES	0	0	0	0	1,965	2,294
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		2,062,500	2,062,500	2,025,000	1,998,449	1,970,510	1,684,576
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING							
19-0341-5111	SALARIES-FT	10,471	10,471	10,088	10,088	8,418	10,777
19-0341-5115	SALARIES-TEMP	0	0	0	0	0	33
19-0341-5117	SALARIES-OT	1,476	1,476	1,400	1,422	(202)	80
19-0341-5151	FICA	914	914	879	881	597	799
19-0341-5152	RETIREMENT	1,464	1,189	775	1,525	855	1,422
19-0341-5153	RETIREE GROUP HEALTH	108	108	104	115	180	198
19-0341-5154	GROUP HEALTH & DENTAL	1,910	2,180	231	1,887	1,521	1,473
19-0341-5155	LIFE INSURANCE	7	7	7	6	45	49
19-0341-5156	WORKERS COMPENSATION INS	465	478	422	460	323	417
19-0341-5283 *	REFUSE COLLECTION	748,900	748,900	766,300	766,300	716,423	711,991
19-0341-5284 *	RECYCLING COLLECTION	731,900	731,900	718,000	718,000	715,546	394,898
19-0341-5285	LEAF & BRUSH PICKUPS	61,350	61,350	60,000	60,000	80,000	60,000
19-0341-5286	TIPPAGE FEE COSTS	495,000	495,000	483,300	483,300	488,041	475,306
19-0341-5287	MISC WASTE COSTS	2,000	2,000	2,500	5,000	680	1,905
19-0341-5313	PRINTING	1,000	1,000	0	0	800	850
NET OF REVENUES/APPROPRIATIONS - 0341 - SOLID WAST		(2,056,965)	(2,056,973)	(2,044,006)	(2,048,984)	(2,013,227)	(1,660,198)
ESTIMATED REVENUES - FUND 19		2,062,500	2,062,500	2,025,000	1,998,449	1,970,510	1,684,576
APPROPRIATIONS - FUND 19		2,056,965	2,056,973	2,044,006	2,048,984	2,013,227	1,660,198
NET OF REVENUES/APPROPRIATIONS - FUND 19		5,535	5,527	(19,006)	(50,535)	(42,717)	24,378
BEGINNING FUND BALANCE		393,401	393,401	412,407	412,407	455,125	430,747
ENDING FUND BALANCE		398,936	398,928	393,401	361,872	412,408	455,125
DEPARTMENT 0000 GENERAL							
4490	USER FEES						
	FOOTNOTE AMOUNTS:	1,546,300	1,546,300	1,548,000			
	For May 2021 - engineering reported 11,488 users - @ \$134.60						
	FOOTNOTE AMOUNTS:	6,700	6,700	0			
	Additional users from June to Dec - 50						
	FOOTNOTE AMOUNTS:	5,000	5,000	0			
	New Users in 2022 - 75 x 6 mo						
	FOOTNOTE AMOUNTS:	57,500	57,500	0			
	\$5/user rate increase x 11500 users						
	ACCOUNT '4490' TOTAL	1,615,500	1,615,500	1,548,000			
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS.	6,400	6,400	6,400			
	\$430,000 Fund Balance x 1.50%						
	FOOTNOTE AMOUNTS	1,300	1,300	1,300			
	Avg Liquidity balance of \$895,000 @ 0.15%						
	ACCOUNT '4711' TOTAL	7,700	7,700	7,700			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 19 SOLID WASTE COLLECTION FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
DEPT. '0000' TOTAL		1,623,200	1,623,200	1,555,700			
DEPARTMENT 0341	SOLID WASTE/REFUSE&RECYCLING						
5283	REFUSE COLLECTION						
	FOOTNOTE AMOUNTS.	748,900	748,900	766,300			
	11538 cust x 5 29/mo x 2.25 cpi adjustment Jan 1, 2022						
5284	RECYCLING COLLECTION						
	FOOTNOTE AMOUNTS:	731,900	731,900	718,000			
	11,538 customers x 5.17/mo x 2.25% CPI Adjustment						
	DEPT. '0341' TOTAL	1,480,800	1,480,800	1,484,300			

**CITY OF FRANKLIN
SANITARY SEWER FUND
Fund 61**

PROGRAM MANAGER(S): Director of Public Works & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The Sanitary Sewer Division is accounted for in an Enterprise Fund that accounts for the activities of the sanitary sewer operations of the City. Revenue comes from direct charges to those customers that use the system. Sewer bills are based on either on the amount of sewer usage when metered or when not metered are based upon the amount of water usage provided from the Franklin Water Utility with all residential customers receiving a flat charge. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and charges the City for treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed. The Sanitary Sewer Fund receives no property tax levy support.

SERVICES:

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televisе mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2022 it is anticipated at 50%:

Authorized Positions (FTE)	2017	2018	2019	2020	2021	2022*
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	1.00	1.00	1.00	1.00	1.00
Sewer Technician	3.00	2.50	2.50	2.50	2.50	3.00
Clerk/Typist	.25	.25	.75	.75	.75	.75
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Sewer	5.40	5.40	5.90	5.90	5.90	6.40
Total of Water & Sewer	10.80	10.80	11.80	11.80	11.80	12.80

ACTIVITY MEASURES:

Activity	2017	2018	2019	2020	2021	2022*
Miles of Sanitary Sewer	194.5	195.5	197	203	206	210
Avg. No. -Sewer Service Customers	10,200	10,300	10,350	10,450	10,505	10,5905
Estimated Number of Manholes	4765	4790	4840	5115	5165	5265
Feet of Sewer Cleaned	258,000	250,000	220,000	215,000	200,000	200,000

* Forecast

City of Franklin – Sanitary Sewer Fund
2022 Budget

The Sanitary Sewer Fund Balance is composed of two pieces, Unrestricted Fund balance and the net investment in infrastructure and equipment. The Unrestricted Fund Balance can be used for new investment in infrastructure and equipment or un-expected operating requirements.

In 2016, a note receivable from Metropolitan Milwaukee Sewerage District was recorded as part of Restricted Fund Balance. As the payments on the Note is received, the Restricted Fund Balance is transferred to Un-restricted, offsetting most of the depreciation on the asset.

As new investment is made in equipment and/or infrastructure, the Restricted for infrastructure fund balance is increased net of any depreciation on the infrastructure.

Fund Balance can be broken out as follows:

	2016	2017	2018
Unrestricted	\$1,290,775	\$1,469,256	\$1,578,345
Restricted for infrastructure investments	\$65,466,112	\$63,420,572	\$61,590,889
Total Fund Balance	\$66,756,888	\$64,889,828	\$63,169,234

Major maintenance expenditures on operational side in 2022 are: Requested

- Sanitary sewer main repairs \$195,000
- Total: \$195,000

Capital investments of: Requested Adopted

1 replacement vehicle - Replacing vehicle #792 (61-0731-5811) \$25,000.00

Total Expenditures: \$25,000.00

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
INTERGOVERNMENTAL							
61-0000-4150 *	OTHER GRANTS	190,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		190,000	0	0	0	0	0
CHARGES FOR SERVICES							
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	0	0	1,990	2,355
61-0000-4461	METERED SALES-RESIDENTIAL	2,485,300	2,485,300	2,380,300	2,271,000	2,162,732	2,066,966
61-0000-4462	METERED SALES-COMMERCIAL	650,000	650,000	623,920	630,200	606,230	591,845
61-0000-4463	METERED SALES-INDUSTRIAL	509,600	509,600	490,025	433,700	470,863	430,270
61-0000-4465	METERED SALES - PUB AUTHORITY	178,000	178,000	171,150	170,000	166,674	171,112
61-0000-4466	PENALTY-FORFEITED DISCOUNT	37,000	37,000	37,000	37,000	17,667	36,241
61-0000-4468	METERED SALES-MULTIFAMILY	564,300	564,300	542,545	524,000	546,143	503,338
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		4,426,200	4,426,200	4,244,940	4,065,900	3,972,299	3,802,127
INVESTMENT EARNINGS							
61-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	0	15,000	9,506	30,342
61-0000-4712	INT Income - CLEAN WATER FUND LO	352,164	352,164	0	384,730	478,209	452,642
61-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	0	4,562
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN		357,164	357,164	0	399,730	487,715	487,546
MISCELLANEOUS REVENUE							
61-0000-4751	PROPERTY SALE	0	0	0	0	0	2,218
61-0000-4781	REFUNDS/REIMBURSEMENTS	0	0	0	0	45	0
61-0000-4790 *	CAPITAL CONTRIBUTIONS	1,425,000	1,425,000	0	0	1,034,941	703,436
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV		1,425,000	1,425,000	0	0	1,034,986	705,654
FUND TRANSFERS							
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	0	0	0	0	5,868,051	2,195,622
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS		0	0	0	0	5,868,051	2,195,622
PERSONAL SERVICES							
61-0731-5111	SALARIES-FT	353,209	354,379	324,829	343,066	297,125	306,262
61-0731-5112	SALARIES-ADMIN	0	0	0	0	0	3,696
61-0731-5113	SALARIES-PT	0	0	0	0	0	(13,999)
61-0731-5115	SALARIES-TEMP	8,112	5,772	2,886	5,772	0	0
61-0731-5116	SALARIES-ALLOCATED	0	0	0	0	0	1,310
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	8,143	13,636
61-0731-5118	COMPTIME TAKEN	0	0	0	0	1,306	1,418
61-0731-5133	LONGEVITY	1,174	1,174	1,135	1,135	1,052	993
61-0731-5134	HOLIDAY PAY	21,743	21,743	20,518	21,062	23,070	17,406
61-0731-5135	VACATION PAY	28,617	28,617	25,852	27,491	23,295	21,353
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES		(422,855)	(421,685)	(385,220)	(408,526)	(353,991)	(352,075)
EMPLOYEE BENEFITS							
61-0731-5151	FICA	32,348	32,259	26,168	31,252	24,172	24,224
61-0731-5152	RETIREMENT	37,395	33,248	37,160	38,532	99,109	47,660
61-0731-5153	RETIREE GROUP HEALTH	3,760	3,760	3,429	4,029	17,228	5,663
61-0731-5154	GROUP HEALTH & DENTAL	72,427	80,015	73,109	84,461	75,101	67,442
61-0731-5155	LIFE INSURANCE	2,152	2,152	1,720	1,832	1,669	1,355
61-0731-5156	WORKERS COMPENSATION INS	13,888	14,262	10,602	13,805	6,853	10,550
61-0731-5162	EMPLOYER HSA CONTRIBUTION	0	0	0	0	188	1,750
61-0731-5180	COVID LABOR & BENES NOT GRANT FU	0	0	0	0	2,286	0
61-0732-5152	RETIREMENT - GASB 68	0	0	0	0	0	(8,928)
61-0732-5153	RETIREE GROUP HEALTH	0	0	0	0	0	(3,931)
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS		(161,970)	(165,696)	(152,188)	(173,911)	(226,606)	(145,785)
CONTRACTUAL SERVICES							
61-0731-5213	AUDITING	5,000	5,000	0	4,475	4,475	4,250

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
CONTRACTUAL SERVICES							
61-0731-5242	EQUIPMENT MAINTENANCE	66,150	66,150	0	63,000	63,131	60,166
61-0731-5257	SOFTWARE MAINTENANCE	14,500	14,500	0	13,000	13,567	17,398
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	53,500	53,500	0	53,000	52,366	46,207
61-0731-5288	OTHER COSTS - DUMPING	1,550	1,550	0	1,300	1,050	1,050
61-0731-5299	SUNDRY CONTRACTORS	18,900	18,900	0	18,000	20,947	17,627
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(159,600)	(159,600)	0	(152,775)	(155,536)	(146,698)
SUPPLIES							
61-0731-5311	POSTAGE	11,500	11,500	0	11,000	10,222	12,451
61-0731-5312	OFFICE SUPPLIES	2,200	2,200	0	1,925	998	494
61-0731-5313	PRINTING	4,800	4,800	0	4,000	4,774	3,346
61-0731-5326	UNIFORMS	3,850	3,850	0	3,850	3,701	2,732
61-0731-5329	OPERATING SUPPLIES	1,200	1,200	0	1,000	464	162
61-0731-5331	FUEL/LUBRICANTS	14,250	14,250	0	13,000	6,194	8,456
61-0731-5332	VEHICLE SUPPORT	29,500	29,500	0	27,000	9,622	9,478
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	0	28,500	22,386	24,412
61-0731-5336	TELEVISION SUPPLIES	14,000	14,000	0	12,700	1,321	1,815
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(111,300)	(111,300)	0	(102,975)	(59,682)	(63,346)
SERVICES & CHARGES							
61-0731-5413 *	SEWER	2,700,000	2,700,000	0	2,515,000	2,569,029	2,441,667
61-0731-5415	TELEPHONE	5,000	5,000	0	5,000	4,904	4,823
61-0731-5416	METER READING COSTS	7,050	7,050	0	7,000	6,403	7,627
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	1,000	1,000	0	850	170	518
61-0731-5425	CONFERENCES & MEMBERSHIPS	7,850	7,850	0	7,500	1,739	4,170
61-0731-5428	ALLOCATED INSURANCE COST	26,000	26,000	0	21,300	30,328	25,778
61-0731-5432	MILEAGE	750	750	0	600	199	516
61-0731-5433	EQUIPMENT RENTAL	1,200	1,200	0	800	0	0
61-0731-5437	LANDFILL DISPOSAL TAXES	1,800	1,800	0	800	980	0
61-0731-5493	LOCK BOX CHARGES	9,250	9,250	0	9,000	9,721	8,492
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGE		(2,759,900)	(2,759,900)	0	(2,567,850)	(2,623,473)	(2,493,591)
TRANSFERS OUT							
61-0731-5480	TAXES	3,100	3,100	0	3,100	3,011	3,080
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(3,100)	(3,100)	0	(3,100)	(3,011)	(3,080)
FACILITY CHARGES							
61-0731-5541	DEPRECIATION	275,000	275,000	0	230,500	181,222	157,171
61-0731-5551	WATER	1,000	1,000	0	1,200	769	866
61-0731-5552	ELECTRICITY	5,700	5,700	0	5,700	5,598	5,626
61-0731-5553	SEWER	300	300	0	250	266	225
61-0731-5554	NATURAL GAS	8,000	8,000	0	9,000	6,151	7,531
61-0731-5559	BUILDING MAINTENANCE-OTHER	15,900	15,900	0	15,250	16,300	14,258
61-0731-5561	CITY SUPPORT-ENG & ADMIN	123,410	105,000	0	109,380	103,550	103,100
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	0	30,000	21,537	26,064
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES		(454,310)	(435,900)	0	(401,280)	(335,393)	(314,841)
INTEREST							
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	484,914	484,914	0	384,730	406,174	442,426
NET OF REVENUES/APPROPRIATIONS - INTEREST		(484,914)	(484,914)	0	(384,730)	(406,174)	(442,426)
DEBT SERVICE							
61-0731-5691.8031	BANK FEES 2021B	400	400	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(400)	(400)	0	0	0	0
CLAIMS, CONTRIB AND AWARDS							
61-0731-5741	DEPRECIATION-CIAC	2,045,000	2,045,000	0	2,020,000	2,023,981	2,015,208

BUDGET REPORT FOR CITY OF FRANKLIN

Fund. 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
CLAIMS, CONTRIB AND AWARDS							
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB.		(2,045,000)	(2,045,000)	0	(2,020,000)	(2,023,981)	(2,015,208)
CAPITAL OUTLAY							
61-0731-5811 *	AUTO EQUIPMENT	25,000	25,000	0	25,000	49,872	16,748
61-0731-5813	OFFICE EQUIPMENT	2,500	2,500	0	2,500	0	0
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	0	6,500	5,248	107,040
61-0731-5815	SHOP EQUIPMENT	2,000	2,000	0	1,700	0	0
61-0731-5819	OTHER CAPITAL EQUIPMENT	0	0	0	0	13,068	0
61-0731-5822	BUILDING IMPROVEMENTS	15,000	15,000	0	15,000	0	0
61-0731-5826	SANITARY SEWER CONSTRUCTION	0	0	0	0	130,404	0
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUC	0	0	0	3,000,000	0	0
61-0731-5829 *	SANITARY SEWER REHAB	490,250	490,250	0	195,000	189,896	194,017
61-0731-5841	COMPUTER EQUIPMENT	2,000	2,000	0	1,800	1,192	9,999
61-0731-5843	COMPUTER SOFTWARE	33,000	33,000	0	10,000	34,713	0
61-0731-5899 *	Capitalized Assets	(73,000)	(73,000)	0	(3,011,800)	(230,305)	(133,787)
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(499,750)	(499,750)	0	(245,700)	(194,088)	(194,017)
NET OF REVENUES/APPROPRIATIONS - FUND 61		(704,735)	(878,881)	3,707,532	(1,995,217)	4,981,116	1,019,882
BEGINNING FUND BALANCE		72,877,762	72,877,762	69,170,230	69,170,230	64,189,116	63,169,235
ENDING FUND BALANCE		72,173,027	71,998,881	72,877,762	67,175,013	69,170,232	64,189,117
DEPARTMENT 0000 GENERAL							
23150	OTHER GRANTS						
	FOOTNOTE AMOUNTS:	190,000	0	0			
	MMSD Grant for PPII program						
4790	CAPITAL CONTRIBUTIONS						
	FOOTNOTE AMOUNTS:	500,000	500,000	0			
	112th & Ryan Road						
	FOOTNOTE AMOUNTS:	500,000	500,000	0			
	120th & Ryan Road						
	FOOTNOTE AMOUNTS:	300,000	300,000	0			
	Pleasant View Reserve Ph I						
	FOOTNOTE AMOUNTS:	125,000	125,000	0			
	Bear Dev condo's						
	ACCOUNT '4790' TOTAL	1,425,000	1,425,000				
	DEPT. '0000' TOTAL	1,615,000	1,425,000				
DEPARTMENT 0731 SEWER							
5413	SEWER						
	FOOTNOTE AMOUNTS:	2,700,000	2,700,000	0			
	Estimated 2021 of \$2,532,000 x 1 05 increase						
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS	25,000	25,000	0			
	Water/Sewer Truck replacement #792						
5829	SANITARY SEWER REHAB						
	FOOTNOTE AMOUNTS:	198,000	198,000	0			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 61 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	Dept Request						
	FOOTNOTE AMOUNTS:	215,000	215,000	0			
	Private Property Infiltration and Inflow policy supplies						
	FOOTNOTE AMOUNTS:	77,250	77,250	0			
	St Martin's force main clean & inspection						
	ACCOUNT '5829' TOTAL	490,250	490,250				
5899	Capitalized Assets						
	FOOTNOTE AMOUNTS:	(25,000)	(25,000)	0			
	Vehicle						
	FOOTNOTE AMOUNTS:	(15,000)	(15,000)	0			
	Bldg Improvements						
	FOOTNOTE AMOUNTS:	(33,000)	(33,000)	0			
	Computer Software						
	ACCOUNT '5899' TOTAL	(73,000)	(73,000)				
	DEPT. '0731' TOTAL	3,142,250	3,142,250				

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 resources 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; however, the event returned in 2021 and was a success!

St Martin's Fair (Fund 24)

On Labor Day St Martin's Fair becomes 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; however, the event returned in 2021 and was a success!

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 14, 20, 21, 25 & 26)

The City receives grants for Health, Public Safety 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
Special Revenue Funds
2022 Budget

In 2021, the American Rescue Plan provided the City a \$3.6 million grant, payable over two years. This federal grant was to aid local governments with adverse impacts of the Coronavirus-19 Pandemic. The City is able to demonstrate revenue shortfalls as a result of the Pandemic, and thus has more latitude in how these resources may be used. The 2022 Capital Improvement Program designates nearly half the funds for two projects.

BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 29 CIVIC CELEBRATIONS FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	0	0	0	0	0	300
29-0000-4481	JULY 4 TICKET SALES	93,000	0	85,000	85,000	0	93,598
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	0	25,000	25,000	0	24,750
29-0000-4799	COMMISSIONS & MISC REVENUE	0	0	0	0	0	14,247
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	0	13,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		131,000	13,000	123,000	123,000	0	145,895
Dept 0541 - CIVIC CELEBRATIONS							
29-0541-5111	SALARIES-FT	6,810	6,600	6,422	6,510	0	5,202
29-0541-5115	SALARIES-TEMP	0	0	0	0	0	1,535
29-0541-5117	SALARIES-OT	13,750	13,590	14,295	13,370	0	12,759
29-0541-5151	FICA	1,573	1,545	1,585	1,521	0	1,423
29-0541-5152	RETIREMENT	2,511	2,209	1,866	2,554	0	2,166
29-0541-5153	RETIREE GROUP HEALTH	70	68	66	74	0	89
29-0541-5154	GROUP HEALTH & DENTAL	2,956	3,253	3,190	3,051	0	3,232
29-0541-5155	LIFE INSURANCE	85	82	83	71	0	54
29-0541-5156	WORKERS COMPENSATION INS	570	580	549	572	0	508
29-0541-5299	SUNDRY CONTRACTORS	50,000	0	50,000	50,000	3,400	64,919
29-0541-5311	POSTAGE	600	0	0	300	0	270
29-0541-5312	OFFICE SUPPLIES	100	0	0	0	0	0
29-0541-5313	PRINTING	3,900	0	0	1,200	300	659
29-0541-5325	RECREATION SUPPLIES	20,000	0	20,000	20,000	1,512	21,824
29-0541-5329	OPERATING SUPPLIES	4,500	0	0	1,900	116	3,081
29-0541-5331	FUEL/LUBRICANTS	600	0	0	0	0	0
29-0541-5343	SIGN SUPPLIES	100	0	0	200	0	20
29-0541-5424	MEMBERSHIPS/DUES	80	0	0	0	80	80
29-0541-5433	EQUIPMENT RENTAL	20,500	0	23,000	20,500	2,640	20,869
29-0541-5471	BACKGROUND CHECKS	300	0	0	300	0	28
NET OF REVENUES/APPROPRIATIONS - 0541 - CIVIC CELE		(129,005)	(27,927)	(121,056)	(122,123)	(8,048)	(138,718)
ESTIMATED REVENUES - FUND 29		131,000	13,000	123,000	123,000	0	145,895
APPROPRIATIONS - FUND 29		129,005	27,927	121,056	122,123	8,048	138,718
NET OF REVENUES/APPROPRIATIONS - FUND 29		1,995	(14,927)	1,944	877	(8,048)	7,177
BEGINNING FUND BALANCE		71,212	71,212	69,268	69,268	77,316	70,139
ENDING FUND BALANCE		73,207	56,285	71,212	70,145	69,268	77,316

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 24 ST MARTINS FAIR FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	20,000	20,000	19,000	24,000	0	18,697
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	3,500	3,500	3,000	3,000	0	1,495
24-0000-4227	SODA LICENSE	0	0	0	0	0	180
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	30,000	11,000	0	31,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		34,500	34,500	52,000	38,000	0	51,372
Dept 0529 - ST MARTINS FAIR-USE FUND 24							
24-0529-5111	SALARIES-FT	6,830	6,730	6,412	6,630	0	7,119
24-0529-5113	SALARIES-PT	0	0	0	0	0	449
24-0529-5115	SALARIES-TEMP	0	0	0	0	0	104
24-0529-5117	SALARIES-OT	20,580	20,480	19,249	20,050	0	19,453
24-0529-5151	FICA	2,090	2,075	1,963	2,046	0	1,969
24-0529-5152	RETIREMENT	3,333	3,186	2,829	3,346	0	3,116
24-0529-5153	RETIREE GROUP HEALTH	178	176	172	179	0	130
24-0529-5154	GROUP HEALTH & DENTAL	3,815	4,098	3,795	4,043	0	4,696
24-0529-5155	LIFE INSURANCE	91	90	94	79	0	81
24-0529-5156	WORKERS COMPENSATION INS	675	687	608	678	0	679
24-0529-5329	OPERATING SUPPLIES	500	500	600	500	0	675
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	0	0	0	0	0	148
24-0529-5433 *	EQUIPMENT RENTAL	20,500	20,500	14,800	15,000	0	14,720
NET OF REVENUES/APPROPRIATIONS - 0529 - ST MARTINS		(58,592)	(58,522)	(50,522)	(52,551)	0	(53,339)
ESTIMATED REVENUES - FUND 24		34,500	34,500	52,000	38,000	0	51,372
APPROPRIATIONS - FUND 24		58,592	58,522	50,522	52,551	0	53,339
NET OF REVENUES/APPROPRIATIONS - FUND 24		(24,092)	(24,022)	1,478	(14,551)	0	(1,967)
BEGINNING FUND BALANCE		5,114	5,114	3,636	3,636	3,636	5,604
ENDING FUND BALANCE		(18,978)	(18,908)	5,114	(10,915)	3,636	3,637
DEPARTMENT 0529 ST MARTINS FAIR-USE FUND 24							

5433 EQUIPMENT RENTAL

FOOTNOTE AMOUNTS. 20,500 20,500 15,000

Includes portable restrooms, handwashing stations, sound system. The number of restrooms has been increased to offset the inability of trucks now emptying the facilities during the Fair, as trucks are no longer able to drive through the Fair during open hours.

DEPT. '0529' TOTAL 20,500 20,500 15,000

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
28-0000-4729	DONATIONS - OTHER DEPTS	0	0	15,000	0	18,000	0
28-0000-4730		0	0	0	0	0	1,090
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048	0	0	0	0	2,000	3,000
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO	6,000	6,000	7,000	7,000	0	7,500
28-0000-4738	DONATIONS-POLICE-CANINE-7075/103	1,500	1,500	1,000	1,000	1,390	18,975
28-0000-4741	DONATIONS - OTHER POLICE-7040/10	5,000	5,000	5,000	5,000	52,071	9,060
28-0000-4744	DONATIONS-HEALTH DEPT-1049	0	0	0	0	25,000	150
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1	0	0	0	0	2,085	1,320
28-0000-4746	DONATN-FireSafetySchools-7087/10	0	0	0	0	2,430	150
28-0000-5589 *	TRANSFER TO OTHER FUNDS	20,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		(7,500)	12,500	28,000	13,000	102,976	41,245
Dept 0102 - ALDERMEN							
28-0102-5821 7030	Trees/Landscaping-EnvironmtComm-	0	0	12,000	0	149	0
NET OF REVENUES/APPROPRIATIONS - 0102 - ALDERMEN		0	0	(12,000)	0	(149)	0
Dept 0211 - POLICE DEPT							
28-0211-5329 7040	OpertgSupp-OtherPoliceDonatn-104	65,000	65,000	52,600	52,660	17,551	3,454
28-0211-5329 7055	OPERATG SUPPL-PoliceDrugForfeit-	6,190	6,190	6,700	6,700	1,958	0
28-0211-5329.7060	OPERATG SUPPL-Police D.A R.E.-10	0	0	0	80	0	86
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-103	11,925	11,925	10,500	10,500	0	7,627
28-0211-5329 7071	OperSuppl-Police-Hunter Safety-1	2,040	2,040	0	60	0	0
28-0211-5329 7075	OPERATG SUPPLS-Police-Canine-103	11,450	11,450	7,100	7,100	6,162	1,609
28-0211-5819.7075	OTHER CAP EQUIPT-PoliceCanine-10	0	0	0	0	0	13,500
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP		(96,605)	(96,605)	(76,900)	(77,100)	(25,671)	(26,276)
Dept 0221 - FIRE DEPT							
28-0221-5322 7088	MEDICAL SUPPLIES-EMS Donation-10	2,000	2,000	4,000	4,000	0	1,025
28-0221-5328.7087	EducationSuppl-FireSafetySchool-	5,000	5,000	9,500	9,500	3,227	792
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1	2,000	2,000	2,000	2,000	0	60
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-	2,000	2,000	2,000	2,000	71	3,479
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(11,000)	(11,000)	(17,500)	(17,500)	(3,298)	(5,356)
Dept 0521 - RECREATION							
28-0521-4730.9821	Kayla Playgd Ambassador-DONATION	0	0	0	0	0	323
NET OF REVENUES/APPROPRIATIONS - 0521 - RECREATION		0	0	0	0	0	323
Dept 0551 - PARKS							
28-0551-4747 9820	DONATN-KAYLA PLAYGRD-1047-FrklIn	0	0	0	0	535	800
NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS		0	0	0	0	535	800
ESTIMATED REVENUES - FUND 28		12,500	12,500	28,000	13,000	103,511	42,368
APPROPRIATIONS - FUND 28		127,605	107,605	106,400	94,600	29,118	31,632
NET OF REVENUES/APPROPRIATIONS - FUND 28		(115,105)	(95,105)	(78,400)	(81,600)	74,393	10,736
BEGINNING FUND BALANCE		157,336	157,336	235,736	235,736	161,342	150,606
ENDING FUND BALANCE		42,231	62,231	157,336	154,136	235,735	161,342
DEPARTMENT 0000 GENERAL							
5589	TRANSFER TO OTHER FUNDS						
	FOOTNOTE AMOUNTS.	20,000	0	0			
	Health Dept for vehicle						
	DEPT. '0000' TOTAL	20,000					

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 20 FIRE DEPT GRANT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
20-0000-4143	BLOCK GRANTS	0	0	0	0	7,129	7,995
20-0000-4150	OTHER GRANTS	5,000	5,000	3,000	10,000	2,850	(100)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		5,000	5,000	3,000	10,000	9,979	7,895
Dept 0221 - FIRE DEPT							
20-0221-5322 7085	ACT102-MedicalSupplies-1060	0	0	0	0	0	4,661
20-0221-5329.7085	ACT 102-Operating Supplies-1060	5,000	5,000	0	10,000	1,097	1,638
20-0221-5329 7092	OPERATING SUPPLIES	0	0	0	0	824	0
20-0221-5818	SAFETY EQUIPMENT	0	0	3,000	0	2,000	1,207
20-0221-5819		0	0	0	0	0	1,340
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(5,000)	(5,000)	(3,000)	(10,000)	(3,921)	(8,846)
ESTIMATED REVENUES - FUND 20		5,000	5,000	3,000	10,000	9,979	7,895
APPROPRIATIONS - FUND 20		5,000	5,000	3,000	10,000	3,921	8,846
NET OF REVENUES/APPROPRIATIONS - FUND 20		0	0	0	0	6,058	(951)
BEGINNING FUND BALANCE		27,679	27,679	27,679	27,679	21,621	22,572
ENDING FUND BALANCE		27,679	27,679	27,679	27,679	27,679	21,621

BUDGET REPORT FOR CITY OF FRANKLIN

Fund 21 POLICE DEPT GRANT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
21-0000-4143 *	BLOCK GRANTS	118,760	118,760	110,000	25,000	0	7,971
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		118,760	118,760	110,000	25,000	0	7,971
Dept 0211 - POLICE DEPT							
21-0211-5199 7051	ALLOCATED PAYROLL COST	28,000	28,000	25,000	0	0	0
21-0211-5199 7052	ALLOCATED PAYROLL COST	12,500	12,500	10,000	0	0	0
21-0211-5199 7053	ALLOCATED PAYROLL COST	23,000	23,000	20,000	0	0	0
21-0211-5220.7051	PARTICIPATING COMMUNITIES IN GRA	0	0	25,000	0	0	0
21-0211-5220 7052	PARTICIPATING COMMUNITIES IN GRA	18,500	18,500	10,000	0	0	0
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRA	23,000	23,000	20,000	0	0	0
21-0211-5329.7003	OPERATING SUPPLIES	4,000	4,000	0	0	0	0
21-0211-5423	TRAINING EXP	9,760	9,760	0	0	0	0
21-0211-5819	OTHER CAPITAL EQUIPMENT	0	0	0	25,000	0	7,971
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP		(118,760)	(118,760)	(110,000)	(25,000)	0	(7,971)
ESTIMATED REVENUES - FUND 21							
APPROPRIATIONS - FUND 21		118,760	118,760	110,000	25,000	0	7,971
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
DEPARTMENT 0000 GENERAL							
21-0143	BLOCK GRANTS						
	FOOTNOTE AMOUNTS:	9,760	9,760	0			
	DOJ Training & Standards						
	FOOTNOTE AMOUNTS:	4,000	4,000	0			
	BVP - Ballistic Vest Program						
	ACCOUNT '4143' TOTAL	13,760	13,760				
	DEPT. '0000' TOTAL	13,760	13,760				
DEPARTMENT 0211 POLICE DEPT							
5329	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:	4,000	4,000	0			
	Bullet Proof Vests funded by grant, \$10,000 spent from Gen Fund, \$4,000 funded by grant						
	DEPT. '0211' TOTAL	4,000	4,000				

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 14 AMERICAN RECOVERY ACT

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
14-0000-4143	BLOCK GRANTS	1,875,000	1,875,000	1,875,000	0	0	0
14-0000-4711 *	INTEREST ON INVESTMENTS	9,400	9,400	2,300	0	0	0
14-0000-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	1,556,200	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		328,200	1,884,400	1,877,300	0	0	0
Dept 0152 - AUDITOR							
14-0152-5213 *	ANNUAL AUDIT SERVICES	15,000	15,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0152 - AUDITOR		(15,000)	(15,000)	0	0	0	0
ESTIMATED REVENUES - FUND 14		1,884,400	1,884,400	1,877,300	0	0	0
APPROPRIATIONS - FUND 14		1,571,200	15,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 14		313,200	1,869,400	1,877,300	0	0	0
BEGINNING FUND BALANCE		1,877,300	1,877,300	0	0	0	0
ENDING FUND BALANCE		2,190,500	3,746,700	1,877,300	0	0	0
DEPARTMENT 0000 GENERAL							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS:	4,700	4,700	2,300			
	2021 interest \$1,875,000 x 0.25% for 76 months						
	FOOTNOTE AMOUNTS:	4,700	4,700	0			
	2022 interest \$1,875,000 x 0.25% for 6 months						
	ACCOUNT '4711' TOTAL	9,400	9,400	2,300			
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS:	1,371,200	0	0			
	Transfer to Fd 46 - Cap Improv - City Fiber Infrastructure Network						
	FOOTNOTE AMOUNTS:	185,000	0	0			
	To Fd 41 - phone system City Hall						
	ACCOUNT '5598' TOTAL	1,556,200					
	DEPT '0000' TOTAL	1,565,600	9,400	2,300			
DEPARTMENT 0152 AUDITOR							
5213	ANNUAL AUDIT SERVICES						
	FOOTNOTE AMOUNTS:	15,000	15,000	0			
	Single Audit fee						
	DEPT '0152' TOTAL	15,000	15,000				

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BUDGET REPORT FOR CITY OF FRANKLIN
Fund 26 OTHER GRANTS

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
26-0000-4142	CDBG-COMTTY DEV BLOCK GRANTS	0	0	0	0	0	5,000
26-0000-4143.6998	ROAD TO RECOVER GRANT REV	0	0	0	0	647,315	0
26-0000-4143.9905	WI Election Comm-COVID-19 Grant	0	0	0	0	24,567	0
26-0000-4150	OTHER GRANTS	0	0	0	0	0	5,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		0	0	0	0	671,882	10,000
Dept 0121 - MUNICIPAL COURT							
26-0121-5312.6998	OFFICE SUPPLIES	0	0	0	0	63	0
NET OF REVENUES/APPROPRIATIONS - 0121 - MUNICIPAL		0	0	0	0	(63)	0
Dept 0142 - ELECTIONS							
26-0142-5117.9905	WI Elect Comm-COVID-19-SALARIES-	0	0	0	0	8,090	0
26-0142-5311.9905	WI Elect Comm COVID-19-POSTAGE	0	0	0	0	10,000	0
26-0142-5312.9905	WI Elect Comm COVID-19-OFFICE SU	0	0	0	0	2,862	0
26-0142-5313.9905	WI Elect Comm COVID-19-PRINTING	0	0	0	0	3,614	0
NET OF REVENUES/APPROPRIATIONS - 0142 - ELECTIONS		0	0	0	0	(24,566)	0
Dept 0144 - INFORMATION SERVICES							
26-0144-5333.6998	EQUIPMENT SUPPLIES	0	0	0	0	348	0
26-0144-5415.6998	TELEPHONE	0	0	0	0	3,562	0
26-0144-5841.6998	COMPUTER EQUIPMENT	0	0	0	0	11,358	0
26-0144-5843.6998	SOFTWARE	0	0	0	0	5,826	0
NET OF REVENUES/APPROPRIATIONS - 0144 - INFORMATIO		0	0	0	0	(21,094)	0
Dept 0151 - FINANCE							
26-0151-5421.6998	OFFICIAL NOTICES/ADVERTISING	0	0	0	0	128	0
NET OF REVENUES/APPROPRIATIONS - 0151 - FINANCE		0	0	0	0	(128)	0
Dept 0181 - MUNICIPAL BUILDINGS							
26-0181-5556.6998	JANITORIAL SUPPLIES	0	0	0	0	2,051	0
26-0181-5559.6998	BUILDING MAINTENANCE-OTHER	0	0	0	0	13,981	0
NET OF REVENUES/APPROPRIATIONS - 0181 - MUNICIPAL		0	0	0	0	(16,032)	0
Dept 0211 - POLICE DEPT							
26-0211-5113.6998	SALARIES-PT	0	0	0	0	10,157	0
26-0211-5247.6998	DATA & TELEPHONE CABLING	0	0	0	0	199	0
26-0211-5329.6998	OPERATING SUPPLIES	0	0	0	0	7,442	0
26-0211-5556.6998	JANITORIAL SUPPLIES	0	0	0	0	1,970	0
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP		0	0	0	0	(19,768)	0
Dept 0212 - PD DISPATCH							
26-0212-5113.6998	SALARIES-PT	0	0	0	0	2,024	0
NET OF REVENUES/APPROPRIATIONS - 0212 - PD DISPATC		0	0	0	0	(2,024)	0
Dept 0221 - FIRE DEPT							
26-0221-5113.6998	SALARIES-PT	0	0	0	0	524,447	0
26-0221-5322.6998	MEDICAL SUPPLIES	0	0	0	0	6,142	0
26-0221-5333.6998	EQUIPMENT SUPPLIES	0	0	0	0	1,059	0
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		0	0	0	0	(531,648)	0
Dept 0231 - INSPECTION SERVICES							
26-0231-5113.6998	SALARIES-PT	0	0	0	0	1,706	0
26-0231-5559.6998	BUILDING MAINTENANCE-OTHER	0	0	0	0	472	0
NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION		0	0	0	0	(2,178)	0
Dept 0331 - HIGHWAY							
26-0331-5342.6998	CONSUMABLE TOOLS	0	0	0	0	337	0

BUDGET REPORT FOR CITY OF FRANKLIN

Fund 25 HEALTH DEPT GRANT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS	325,000	325,000	215,000	0	0	0
25-0000-4143.6995	COVID PREPAREDNESS GRANT	0	0	40,000	0	0	0
25-0000-4143.6996	CARES Act Pandemic Response-BLOC	0	0	12,000	0	2,969	0
25-0000-4143.6997	CARES Act Testing-BLOCK GRANTS	0	0	0	0	9,920	0
25-0000-4143.6999	CARES Act Contact Tracing-Block	0	0	0	0	182,495	0
25-0000-4143.7000	BLOCK GRANTS - HHS	0	0	0	0	25,259	0
25-0000-4143.7001	BLOCK GRANTS	0	0	0	0	1,500	1,500
25-0000-4143.7010	BLOCK GRANTS-Prevention	0	0	4,400	4,400	1,840	6,481
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCor	0	0	3,500	3,500	1,750	3,500
25-0000-4143.7018	BLOCK GRANTS-WI WINS	0	0	500	650	0	200
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPr	0	0	1,200	1,200	1,197	1,197
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child	0	0	7,500	7,500	7,188	11,280
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Act	0	0	6,500	6,500	6,598	10,041
25-0000-4143.7028	BLOCK GRANTS-Bioterrorism	0	0	0	0	0	2,975
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessIn	0	0	9,500	9,500	9,349	8,759
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEm	0	0	39,500	39,500	35,219	54,850
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	0	0	5,000	5,000	0	0
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PR	0	0	120,000	137,500	88,000	97,915
25-0000-4143.7039	BLOCK GRANTS-Communicable Diseas	0	0	4,000	4,000	2,392	5,799
25-0000-4150.7001	OTHER GRANTS-Misc Other Grant Pr	0	0	0	4,500	1,500	0
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS	0	0	0	0	0	750
25-0000-4799.7008	ALLIANCE FOR WI YOUTH	0	0	0	0	4,500	2,500
25-0000-4799.7010	MISC REVENUE-Prevention Block Gr	0	0	0	0	400	400
25-0000-4799.7015	WIHA-Diabetes-Revenue	0	0	0	2,080	1,260	2,340
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&We	0	0	0	0	0	5,200
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevent	0	0	0	0	150	0
25-0000-4799.7028	MISCELLANEOUS REVENUE-Bioterrori	0	0	0	0	0	2,950
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbu	0	0	0	0	0	750
25-0000-4799.7038	MISC REVENUE-DrugFreeCommunity	0	0	0	0	7,893	3,266
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		325,000	325,000	468,600	225,830	391,379	222,653
Dept 0411 - PUBLIC HEALTH							
25-0411-5111		54,540	54,540	69,284	51,184	50,857	37,798
25-0411-5134.7038	HOLIDAY PAY	3,159	3,159	3,000	3,000	3,116	2,476
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,256	2,256	2,143	2,143	211	1,093
25-0411-5151		4,587	4,587	4,317	4,309	4,148	3,051
25-0411-5152		3,897	3,897	3,809	3,802	3,657	2,713
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	235	235	212	212	273	195
25-0411-5154		504	504	504	516	504	10,175
25-0411-5155		312	312	296	259	280	203
25-0411-5156		2,434	2,500	101	2,349	107	72
25-0411-5199	ALLOCATED PAYROLL COST	73,800	73,800	265,200	35,000	5,772	41,203
25-0411-5211.6993	MEDICAL SERVICES	120,000	120,000	0	0	0	0
25-0411-5211.6999	COVID-19 CONTACT TRACING-Medical	0	0	0	0	108,824	0
25-0411-5219.6997	OTHER PROFESSIONAL SERVICES	0	0	0	0	6,000	0
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SU	0	0	69,000	12,000	9,972	9,760
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Gr	0	0	0	0	0	150
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstC	0	0	0	0	0	475
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal	0	0	0	0	0	65
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic	0	0	0	1,500	0	8,469
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COM	0	0	0	10,000	12,380	7,937
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Healt	0	0	0	1,000	210	76
25-0411-5311.7024	POSTAGE-IAP-Immunization Action	0	0	0	1,000	0	0
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Well	0	0	0	0	0	2,837
25-0411-5311.7037	POSTAGE-Seniors-CDBG	400	400	0	0	0	0
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorp	500	500	0	500	160	109
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization	0	0	0	0	0	5

BUDGET REPORT FOR CITY OF FRANKLIN

Fund 25 HEALTH DEPT GRANT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0411 - PUBLIC HEALTH							
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealt	0	0	0	1,200	1,055	310
25-0411-5312.7037	OFFICE SUPPLIES	0	0	0	0	0	1,490
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP	0	0	0	3,000	1,900	1,553
25-0411-5313.7010	PRINTING-Prevention Block Grant	0	0	0	0	0	871
25-0411-5313.7015	WIHA-Diabetes-PRINTING	0	0	0	500	0	72
25-0411-5313.7020	PRINTING-MCH-Maternal Child Heal	0	0	0	1,000	1,100	943
25-0411-5313.7024	PRINTING-IAP-Immunizatn Action	0	0	0	500	0	437
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wel	0	0	0	0	0	707
25-0411-5313.7033	PRINTING-Cities Readiness Initia	0	0	2,000	1,000	26	1,351
25-0411-5313.7037	PRINTING-CDBG Seniors	900	900	0	0	827	0
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PRO	0	0	0	6,000	5,142	7,402
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Gr	0	0	0	120,000	0	0
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal	0	0	0	0	0	171
25-0411-5328.7039	EDUCATION SUPPLIES-Communicable	0	0	0	500	0	0
25-0411-5329.6993	OPERATING SUPPLIES	175,000	175,000	24,000	0	0	0
25-0411-5329.6995	OPERATING SUPPLIES	0	0	2,000	0	2,906	0
25-0411-5329.6996	OPERATING SUPPLIES	0	0	0	0	3,518	0
25-0411-5329.6997	OPERATING SUPPLIES	0	0	0	0	3,911	0
25-0411-5329.6999	OPERATING SUPPLIES	0	0	0	0	47,259	0
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERAT	0	0	0	0	0	1,100
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlo	3,500	3,500	4,400	3,800	2,995	4,610
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstC	3,000	3,000	3,500	3,000	2,691	2,743
25-0411-5329.7015	WIHA-Diabetes-OPERATING SUPPLIES	0	0	0	1,300	0	691
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	650	650	500	650	0	(125)
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Chil	4,400	4,400	3,000	1,500	1,172	2,599
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnAct	4,730	4,730	3,500	2,000	7,241	2,906
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health	0	0	0	0	0	616
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readin	5,321	5,321	0	1,000	848	134
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthE	6,767	6,767	19,500	8,500	4,722	3,189
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	3,300	3,300	5,000	0	1,089	3,440
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COM	0	0	0	6,000	8,068	10,461
25-0411-5329.7039	OPERATING SUPPLIES-Communicable	1,100	1,100	4,000	3,500	2,089	3,674
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	0	6,400	6,400	6,400
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmerg	0	0	0	700	449	448
25-0411-5422.7020	SUBSCRIPTIONS-MCH-MaternalChildH	0	0	0	0	0	516
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM	0	0	0	300	22	300
25-0411-5425.7001	CONFERENCES & SCHOOLS-Misc Other	0	0	0	0	653	0
25-0411-5425.7010	CONFERENCES-Prevention Block Gra	900	900	0	600	75	207
25-0411-5425.7019	CONFERENCES-Childhood Lead Poiso	0	0	0	200	0	235
25-0411-5425.7020	CONFERENCES-Maternal Child Healt	0	0	0	500	342	367
25-0411-5425.7026	CONFERENCES-Adult Health Wellnes	0	0	0	0	0	35
25-0411-5425.7033	CONFERENCES-Cities Readiness Inl	1,000	1,000	0	0	0	0
25-0411-5425.7034	CONFERENCES-Public Health Emerge	2,000	2,000	0	2,000	10	986
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Sup	0	0	0	14,000	5,190	19,711
25-0411-5425.7039	CONFERENCES&SCHOOLS-Communicable	0	0	0	0	20	409
25-0411-5432.7015	MILEAGE	0	0	0	200	0	74
25-0411-5432.7038	MILEAGE-DRUG-FREE COMM SUPP	0	0	0	600	168	700
25-0411-5812.7034	FURNITURE/FIXTURES-PHEP-PublHeal	0	0	0	0	0	10,056
25-0411-5841.6999	COMPUTER EQUIPMENT	0	0	0	0	5,262	0
NET OF REVENUES/APPROPRIATIONS - 0411 - PUBLIC HEA		(485,592)	(485,658)	(489,266)	(319,224)	(323,621)	(220,651)
ESTIMATED REVENUES - FUND 25		325,000	325,000	468,600	225,830	391,379	222,653
APPROPRIATIONS - FUND 25		485,592	485,658	489,266	319,224	323,621	220,651
NET OF REVENUES/APPROPRIATIONS - FUND 25		(160,592)	(160,658)	(20,666)	(93,394)	67,758	2,002
BEGINNING FUND BALANCE		218,716	218,716	239,382	239,382	171,625	169,623
ENDING FUND BALANCE		58,124	58,058	218,716	145,988	239,383	171,625