

**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 those customers that use the service. It provides weekly refuse, 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 will increase to weekly recycling collections and automate the garbage collection with private contractor provided bins. The collection service is outsourced to a private contractor. A contract has been negotiated for a five (5) year contract extension through 2022 with Johns Disposal Service. The calculation for this 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 and the tippage fees are included in the Johns Disposal contract. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below). Note: This year's budget includes all overtime by the Public Works Department.

**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	2016	2017	2018	2019	2020*	2021*
Total non-recyclable refuse collected (tons)	<b>8,179</b>	<b>8384</b>	<b>8407</b>	<b>8421</b>	<b>9138</b>	<b>9000</b>
Recyclables collected (tons)	<b>2,766</b>	<b>2786</b>	<b>2718</b>	<b>2580</b>	<b>2868</b>	<b>2850</b>
Yard waste (tons)	<b>340</b>	<b>250</b>	<b>285</b>	<b>205</b>	<b>423</b>	<b>300</b>

\*Forecast

**BUDGET SUMMARY:**

There is no change to the \$134.60 annual fee.

City of Franklin, WI  
 Solid Waste Collection Fund - Fund 19

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
INTERGOVERNMENTAL							
19-0000-4146	RECYCLING GRANTS		69,000	69,000	69,000	68,858	68,984
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA			69,000	69,000	69,000	68,858	68,984
CHARGES FOR SERVICES							
19-0000-4490 *	USER FEES		1,537,000	1,536,000	1,534,349	1,215,655	1,211,539
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE		374,000	365,000	365,000	368,379	367,174
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			1,911,000	1,901,000	1,899,349	1,584,034	1,578,713
INVESTMENT EARNINGS							
19-0000-4711	INTEREST ON INVESTMENTS		20,000	14,000	20,000	23,222	18,364
19-0000-4713	INVESTMENT GAINS/LOSSES					6,154	(728)
19-0000-4719	MISCELLANEOUS INTEREST					7	3
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN			20,000	14,000	20,000	29,383	17,639
MISCELLANEOUS REVENUE							
19-0000-4759	SALE OF RECYCLING BINS					7	14
19-0000-4761	SALE OF RECYCLABLES		1,500	1,500	1,500	2,294	1,805
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV			1,500	1,500	1,500	2,301	1,819
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL			2,001,500	1,985,500	1,989,849	1,684,576	1,667,155
* NOTES TO BUDGET DEPARTMENT 0000 GENERAL							
4490	USER FEES						
	FOOTNOTE AMOUNTS.		1,537,000	1,536,000			
	No increase in 2021 per household rate anticipated						
	DEPT '0000' TOTAL		1,537,000	1,536,000			
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING							
PERSONAL SERVICES							
19-0341-5111	SALARIES-FT	10,088	10,067	1,000	11,148	10,777	10,342
19-0341-5115	SALARIES-TEMP					33	
19-0341-5117	SALARIES-OT	1,422	1,419	14,828	1,381	80	29
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES			(11,510)	(11,486)	(15,828)	(10,890)	(10,371)
EMPLOYEE BENEFITS							
19-0341-5151	FICA	881	879	1,211	958	799	760
19-0341-5152	RETIREMENT	1,525	1,522	1,068	984	1,422	486
19-0341-5153	RETIREE GROUP HEALTH	115	115	11	237	198	244
19-0341-5154	GROUP HEALTH & DENTAL	1,887	2,232	2,599	2,462	1,473	2,415
19-0341-5155	LIFE INSURANCE	6	6	60	6	49	43
19-0341-5156	WORKERS COMPENSATION INS	460	422	417	462	417	372
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS			(4,874)	(5,176)	(5,366)	(4,358)	(4,320)
CONTRACTUAL SERVICES							

City of Franklin, WI  
 Solid Waste Collection Fund - Fund 19

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING							
CONTRACTUAL SERVICES							
19-0341-5283 *	REFUSE COLLECTION	766,300	766,300	722,300	722,300	711,991	693,390
19-0341-5284 *	RECYCLING COLLECTION	718,000	718,000	697,000	697,149	394,898	385,149
19-0341-5285	LEAF & BRUSH PICKUPS	60,000	60,000	60,000	60,000	60,000	60,000
19-0341-5286 *	TIPPAGE FEE COSTS	483,300	483,300	469,000	469,200	475,306	473,312
19-0341-5287	MISC WASTE COSTS	5,000	5,000	5,000	5,000	1,905	1,845
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(2,032,600)	(2,032,600)	(1,953,300)	(1,953,649)	(1,644,100)	(1,613,696)
SUPPLIES							
19-0341-5313	PRINTING					850	1,700
NET OF REVENUES/APPROPRIATIONS - SUPPLIES						(850)	(1,700)
NET OF REVENUES/APPROPRIATIONS - 0341 - SOLID WASTE/RE		(2,048,984)	(2,049,262)	(1,974,494)	(1,971,287)	(1,660,198)	(1,630,087)
* NOTES TO BUDGET DEPARTMENT 0341 SOLID WASTE/REFUSE&RECYCLING							
5283	REFUSE COLLECTION						
242	FOOTNOTE AMOUNTS	766,300	766,300	722,300			
	anticipate a 3% CPI increase						
5284	RECYCLING COLLECTION						
	FOOTNOTE AMOUNTS	718,000	718,000	697,000			
	3% CPI increase anticipated						
5286	TIPPAGE FEE COSTS						
	FOOTNOTE AMOUNTS	483,300	483,300	469,000			
	3% increase and anticipated						
	DEPT '0341' TOTAL	1,967,600	1,967,600	1,888,300			
ESTIMATED REVENUES - FUND 19			2,001,500	1,985,500	1,989,849	1,684,576	1,667,155
APPROPRIATIONS - FUND 19		2,048,984	2,049,262	1,974,494	1,971,287	1,660,198	1,630,087
NET OF REVENUES/APPROPRIATIONS - FUND 19		(2,048,984)	(47,762)	11,006	18,562	24,378	37,068

## **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 - Fund 29

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
LICENSES & PERMITS							
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR					300	25
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMITS					300	25
CHARGES FOR SERVICES							
29-0000-4481	JULY 4 TICKET SALES	85,000	85,000		85,000	93,598	83,906
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	85,000	85,000		85,000	93,598	83,906
MISCELLANEOUS REVENUE							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	21,000		21,000	24,750	20,475
29-0000-4799	COMMISSIONS & MISC REVENUE					14,247	533
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV	25,000	21,000		21,000	38,997	21,008
FUND TRANSFERS							
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000		13,000	13,000	13,000
	NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS	13,000	13,000		13,000	13,000	13,000
	NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL	123,000	119,000		119,000	145,895	117,939
Dept 0541 - CIVIC CELEBRATIONS							
PERSONAL SERVICES							
29-0541-5111	SALARIES-FT	6,510	6,370		6,450	5,202	5,337
29-0541-5113	SALARIES-PT						126
29-0541-5115	SALARIES-TEMP					1,535	1,186
29-0541-5117	SALARIES-OT	13,370	13,270		13,170	12,759	12,176
	NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES	(19,880)	(19,640)		(19,620)	(19,496)	(18,825)
EMPLOYEE BENEFITS							
29-0541-5151	FICA	1,521	1,502		1,501	1,423	1,384
29-0541-5152	RETIREMENT	2,554	2,523		1,923	2,166	1,582
29-0541-5153	RETIREE GROUP HEALTH	74	73		137	89	127
29-0541-5154	GROUP HEALTH & DENTAL	3,051	3,482		3,458	3,232	3,338
29-0541-5155	LIFE INSURANCE	71	71		71	54	56
29-0541-5156	WORKERS COMPENSATION INS	572	517		518	508	460
	NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS	(7,843)	(8,168)		(7,608)	(7,472)	(6,947)
CONTRACTUAL SERVICES							
29-0541-5299	SUNDRY CONTRACTORS	50,000		3,400	35,000	64,919	44,182
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(50,000)		(3,400)	(35,000)	(64,919)	(44,182)
SUPPLIES							
29-0541-5311	POSTAGE	300			300	270	288
29-0541-5312	OFFICE SUPPLIES						9
29-0541-5313	PRINTING	1,200			1,000	659	1,054
29-0541-5325	RECREATION SUPPLIES	20,000		1,512	19,000	21,824	18,195
29-0541-5329	OPERATING SUPPLIES	1,900			1,500	3,081	1,647

City of Franklin, WI  
 Civic Celebrations Fund - Fund 29

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0541 - CIVIC CELEBRATIONS							
SUPPLIES							
29-0541-5331	FUEL/LUBRICANTS						633
29-0541-5343	SIGN SUPPLIES	200			200	20	63
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(23,600)		(1,512)	(22,000)	(25,854)	(21,889)
SERVICES & CHARGES							
29-0541-5424	MEMBERSHIPS/DUES					80	80
29-0541-5433	EQUIPMENT RENTAL	20,500		2,640	20,000	20,869	21,106
29-0541-5471	BACKGROUND CHECKS	300			300	28	497
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGE		(20,800)		(2,640)	(20,300)	(20,977)	(21,683)
NET OF REVENUES/APPROPRIATIONS - 0541 - CIVIC CELEBRATI		(122,123)	(27,808)	(7,552)	(104,528)	(138,718)	(113,526)
ESTIMATED REVENUES - FUND 29		123,000	119,000		119,000	145,895	117,939
APPROPRIATIONS - FUND 29		122,123	27,808	7,552	104,528	138,718	113,526
NET OF REVENUES/APPROPRIATIONS - FUND 29		877	91,192	(7,552)	14,472	7,177	4,413

City of Franklin, WI  
 St Martins Fair Fund - Fund 24

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
LICENSES & PERMITS							
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	24,000	24,000		24,000	18,697	18,930
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	3,000	3,000		3,000	1,495	3,645
24-0000-4224	ST MARTINS FOOD PREINSPECTN						150
24-0000-4227	SODA LICENSE					180	190
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMITS		27,000	27,000		27,000	20,372	22,915
FUND TRANSFERS							
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000		11,000	31,000	71,000
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS		11,000	11,000		11,000	31,000	71,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		38,000	38,000		38,000	51,372	93,915
Dept 0529 - ST MARTINS FAIR-USE FUND 24							
PERSONAL SERVICES							
24-0529-5111	SALARIES-FT	6,630	6,570		6,530	7,119	6,482
24-0529-5113	SALARIES-PT					449	227
24-0529-5115	SALARIES-TEMP					104	356
24-0529-5117	SALARIES-OT	20,050	19,890		19,880	19,453	21,143
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES		(26,680)	(26,460)		(26,410)	(27,125)	(28,208)
EMPLOYEE BENEFITS							
24-0529-5151	FICA	2,046	2,037		2,020	1,969	2,076
24-0529-5152	RETIREMENT	3,346	3,330		3,005	3,116	2,569
24-0529-5153	RETIREE GROUP HEALTH	179	178		247	130	154
24-0529-5154	GROUP HEALTH & DENTAL	4,043	4,444		4,331	4,696	4,872
24-0529-5155	LIFE INSURANCE	79	79		78	81	82
24-0529-5156	WORKERS COMPENSATION INS	678	629		625	679	653
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS		(10,371)	(10,697)		(10,306)	(10,671)	(10,406)
SUPPLIES							
24-0529-5329	OPERATING SUPPLIES	500	500		500	675	392
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(500)	(500)		(500)	(675)	(392)
SERVICES & CHARGES							
24-0529-5421	OFFICIAL NOTICES/ADVERTISING				150	148	
24-0529-5433	EQUIPMENT RENTAL	15,000	20,500		20,500	14,720	14,853
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGE		(15,000)	(20,500)		(20,650)	(14,868)	(14,853)
NET OF REVENUES/APPROPRIATIONS - 0529 - ST MARTINS FAIR		(52,551)	(58,157)		(57,866)	(53,339)	(53,859)
ESTIMATED REVENUES - FUND 24		38,000	38,000		38,000	51,372	93,915
APPROPRIATIONS - FUND 24		52,551	58,157		57,866	53,339	53,859
NET OF REVENUES/APPROPRIATIONS - FUND 24		(14,551)	(20,157)		(19,866)	(1,967)	40,056

City of Franklin, WI  
 Donations Fund - Fund 28

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
UNCLASSIFIED							
28-0000-4730						1,090	3,000
NET OF REVENUES/APPROPRIATIONS - Unclassified						1,090	3,000
MISCELLANEOUS REVENUE							
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048					3,000	4,565
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NN	7,000	7,000	7,500	7,500	7,500	9,450
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	1,000	1,000	2,500	2,500	18,975	9,071
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5,000	5,000	6,000	1,000	9,060	6,005
28-0000-4743	DONATIONS-POLICE-D.A R E -7060/1043						1,375
28-0000-4744	DONATIONS-HEALTH DEPT-1049					150	656
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/104			2,000		1,320	200
28-0000-4746	DONATN-FireSafetySchools-7087/1066			2,500		150	4,480
28-0000-4750	DONATN-EnvironmtlComm-7030/1050						250
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV						40,155	36,052
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL						41,245	39,052
Dept 0102 - ALDERMEN							
CAPITAL OUTLAY							
28-0102-5821 7030	Trees/Landscaping-EnvironmtComm-1050			150			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY							
NET OF REVENUES/APPROPRIATIONS - 0102 - ALDERMEN							
Dept 0211 - POLICE DEPT							
CAPITAL OUTLAY							
28-0211-5819 7055	CAP EQUIPT-PoliceDrugForfeiture-1044						16,175
28-0211-5819 7075	OTHER CAP EQUIPT-PoliceCanine-1038					13,500	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(13,500)	(16,175)
SUPPLIES							
28-0211-5329 7040	OpertgSupp-OtherPoliceDonatn-1041	49,000	48,895	19,500	19,500	3,454	495
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	1,700	1,620	1,000	1,620	86	2,635
28-0211-5329 7062	OPERATG SUPPLS-CrimePreventn-1039	10,500	10,475	8,000	12,000	7,627	8,864
28-0211-5329 7071	OperSuppl-Police-Hunter Safety-1040	2,100	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	5,173
NET OF REVENUES/APPROPRIATIONS - SUPPLIES						(12,776)	(17,167)
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT						(26,276)	(33,342)
Dept 0221 - FIRE DEPT							
CAPITAL OUTLAY							
28-0221-5815	SHOP EQUIPMENT						3,820
28-0221-5818 7082	SAFETY EQUIPT-FireSightForLife-1051			450	450		

City of Franklin, WI  
 Donations Fund - Fund 28

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0221 - FIRE DEPT							
CAPITAL OUTLAY							
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(450)	(450)		(3,820)
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	1,266
28-0221-5329	7080 OPERATNG SUPPL-Fire Prevention-1045	2,000	2,000	2,000	2,500	60	1,171
28-0221-5329	7081 OPERATNG SUPPL-MiscFireDonation-1048	2,000	2,000	2,000	2,500	3,479	
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(17,500)	(17,500)	(14,000)	(19,000)	(5,356)	(2,437)
	NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT	(17,500)	(17,500)	(14,450)	(19,450)	(5,356)	(6,257)
Dept 0411 - PUBLIC HEALTH							
SUPPLIES							
28-0411-5329	OPERATG SUPPLS-Health Donation-1049						465
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES						(465)
	NET OF REVENUES/APPROPRIATIONS - 0411 - PUBLIC HEALTH						(465)
Dept 0521 - RECREATION							
MISCELLANEOUS REVENUE							
28-0521-4730	9821 Kayla Playgd Ambassador-DONATION-Cas					323	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV					323	
	NET OF REVENUES/APPROPRIATIONS - 0521 - RECREATION					323	
Dept 0551 - PARKS							
MISCELLANEOUS REVENUE							
28-0551-4747	9820 DONATN-KAYLA PLAYGRD-1047-FrkinWo			500		800	2,165
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV			500		800	2,165
CAPITAL OUTLAY							
28-0551-5835	9820 Kayla'sPlaygrd-Equipmt&Supplies-1047						684
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(684)
	NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS			500		800	1,481
ESTIMATED REVENUES - FUND 28		13,000	13,000	21,000	11,000	42,368	41,217
APPROPRIATIONS - FUND 28		94,600	94,110	53,100	68,950	31,632	40,748
NET OF REVENUES/APPROPRIATIONS - FUND 28		(81,600)	(81,110)	(32,100)	(57,950)	10,736	469

City of Franklin, WI  
 Fire Dept Grant Fund - Fund 20

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
INTERGOVERNMENTAL							
20-0000-4143	BLOCK GRANTS					7,995	7,051
20-0000-4150	OTHER GRANTS			6,000	6,000	(100)	23,564
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL				6,000	6,000	7,895	30,615
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL				6,000	6,000	7,895	30,615
Dept 0221 - FIRE DEPT							
SUPPLIES							
20-0221-5322 7085	ACT102-MedicalSupplies-1060					4,661	1,549
20-0221-5329 7085	ACT 102-Operating Supplies-1060			6,000	6,000	1,638	2,516
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(6,000)	(6,000)	(6,299)	(4,065)
CAPITAL OUTLAY							
20-0221-5818	SAFETY EQUIPMENT					1,207	15,595
20-0221-5819	OTHER CAPITAL EQUIPMENT					1,340	6,662
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(2,547)	(22,257)
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT				(6,000)	(6,000)	(8,846)	(26,322)
ESTIMATED REVENUES - FUND 20				6,000	6,000	7,895	30,615
APPROPRIATIONS - FUND 20				6,000	6,000	8,846	26,322
NET OF REVENUES/APPROPRIATIONS - FUND 20						(951)	4,293

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City of Franklin, WI  
 Police Dept Grant Fund - Fund 21

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
INTERGOVERNMENTAL							
21-0000-4143	BLOCK GRANTS			25,000	25,000	7,971	
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA			25,000	25,000	7,971	
	NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL			25,000	25,000	7,971	
Dept 0211 - POLICE DEPT							
CAPITAL OUTLAY							
21-0211-5819	OTHER CAPITAL EQUIPMENT			25,000	25,000	7,971	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(25,000)	(25,000)	(7,971)	
	NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT			(25,000)	(25,000)	(7,971)	
	ESTIMATED REVENUES - FUND 21			25,000	25,000	7,971	
	APPROPRIATIONS - FUND 21			25,000	25,000	7,971	
	NET OF REVENUES/APPROPRIATIONS - FUND 21						

City of Franklin, WI  
 Other Grants Fund - Fund 26

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL INTERGOVERNMENTAL							
26-0000-4142	CDBG-COMMITY DEV BLOCK GRANTS					5,000	
26-0000-4150	OTHER GRANTS					5,000	13,350
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL						10,000	13,350
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL						10,000	13,350
Dept 0231 - INSPECTION SERVICES CLAIMS, CONTRIB AND AWARDS							
26-0231-5701	GRANT						5,850
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB AN							(5,850)
NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION SER							(5,850)
Dept 0331 - HIGHWAY CAPITAL OUTLAY							
26-0331-5821	TREES & LANDSCAPING					5,000	7,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(5,000)	(7,500)
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY						(5,000)	(7,500)
ESTIMATED REVENUES - FUND 26						10,000	13,350
APPROPRIATIONS - FUND 26						5,000	13,350
NET OF REVENUES/APPROPRIATIONS - FUND 26						5,000	

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City of Franklin, WI  
 Health Dept Grant Fund - Fund 25

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY	
<No Project>								
25-0411-5117	SALARIES-OT						(158)	
25-0411-5151	FICA						(11)	
25-0411-5152	RETIREMENT						(8)	
25-0411-5154	GROUP HEALTH & DENTAL						(40)	
25-0411-5155	LIFE INSURANCE						(1)	
NET OF REVENUES/APPROPRIATIONS - <NO PROJECT>							218	
25-0411-5841 6999	COMPUTER EQUIPMENT			3,000				
25-0000-4143 7000	BLOCK GRANTS - HHS			25,259				
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			
25-0411-5199 7001	ALLOCATED PAYROLL COST-Misc Health					625		
25-0411-5299 7001	SUNDRY CONTRACTORS-Misc Other Gran			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			1,000	1,000			
NET OF REVENUES/APPROPRIATIONS - 7001MISC OTHER GRA							875	(83)
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-OPERATNG SU					1,100		
NET OF REVENUES/APPROPRIATIONS - 7008AWY-ALLIANCE FO							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	4,446	
25-0000-4781 7010	REFUNDS/REIMBURSEMENTS					750	1,200	
25-0000-4799 7010	MISC REVENUE-Prevention Block Grant					400	1,084	
25-0411-5299 7010	SUNDRY CONTRACTORS-Prevention Gran					150	1,210	
25-0411-5313 7010	PRINTING-Prevention Block Grant					871	1,026	
25-0411-5329 7010	OPERATING SUPPLIES-PreventionBlock G	3,800	3,800	3,800	3,800	4,610	4,343	
25-0411-5425 7010	CONFERENCES-Prevention Block Grant	600	600	600	600	207	1,500	
NET OF REVENUES/APPROPRIATIONS - 7010PREVENTION BLO							1,793	(1,349)
Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO								
25-0000-4143 7014	BLOCK GRANT-FACT-FightAgainstCorpTob	3,500	3,500	3,500	3,500	3,500	3,500	
25-0411-5199 7014	ALLOCATED PAYROLL COST-FACT			1,000	1,000		328	
25-0411-5299 7014	SUNDRY CONTRACTORS-FightAgainstCor					475	98	
25-0411-5311 7014	POSTAGE-FACT-FightAgainstCorpTobacco						14	
25-0411-5312 7014	OFFICE SUPPLIES-FightAgainstCorpTobac	500	500	500	500	109		
25-0411-5329 7014	OPERATING SUPPLIES-FightAgainstCorpT	3,000	3,000	3,000	2,000	2,743	3,017	

City of Franklin, WI  
 Health Dept Grant Fund - Fund 25

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO							
NET OF REVENUES/APPROPRIATIONS - 7014FACT-FIGHT AGAIN				(1,000)		173	43
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 OF REVENUES/APPROPRIATIONS - 7015WIHA-HEALTHY LIV		80	80			1,503	
Project 7018 - WI WINS							
25-0000-4143 7018	BLOCK GRANTS-WI WINS	650	650	500	650	200	650
25-0411-5199 7018	ALLOCATED PAYROLL COST-WI WINS Gr			150	150		47
25-0411-5329 7018	COMPLIANCE CHECK-WI WINS Grant	650	650	500	500	(125)	376
25-0411-5425 7018	CONFERENCES-WI Wins						77
NET OF REVENUES/APPROPRIATIONS - 7018WI WINS				(150)		325	150
Project 7019 - CHILDHOOD LEAD POISON PREVENTION							
25-0000-4143 7019	BLOCKGRANT-ChildhoodLeadPoisonPreve	1,200	1,200	1,200	1,200	1,197	1,197
25-0411-5199 7019	ALLOCATED PAY COST-Childhd Lead Pois	1,000	1,000	1,000	1,000	887	555
25-0411-5425 7019	CONFERENCES-Childhood Lead Poison	200	200	200	200	235	
NET OF REVENUES/APPROPRIATIONS - 7019CHILDHOOD LEAD						75	642
Project 7020 - MATERNAL-CHILD HEALTH							
25-0000-4143 7020	BLOCK GRANTS-MCH-Maternal Child Healt	7,500	7,500	7,500	7,500	11,280	3,760
25-0411-5199 7020	ALLOCATED PAYROLL COST-MCH-Mater	3,500	3,500	4,000	4,000	2,782	6,300
25-0411-5299 7020	SUNDRY CONTRACTORS-MCH-Maternal					65	
25-0411-5311 7020	POSTAGE-MCH-Maternal Child Health	1,000	1,000	1,000	1,000	76	700
25-0411-5313 7020	PRINTING-MCH-Maternal Child Health Gran	1,000	1,000	750	750	943	712
25-0411-5328 7020	EDUCATION SUPPLIES-MCH-Maternal Chil					171	
25-0411-5329 7020	OPERATING SUPPLIES-Maternal Child He	1,500	1,500	1,350	1,350	2,599	95
25-0411-5422 7020	SUBSCRIPTIONS-MCH-MaternalChildHealt					516	500
25-0411-5425 7020	CONFERENCES-Maternal Child Health	500	500	400	400	367	810
NET OF REVENUES/APPROPRIATIONS - 7020MATERNAL-CHILD						3,761	(5,357)
Project 7024 - IMMUNIZATION ACTION PLAN							
25-0000-4143 7024	BLOCK GRANT-IAP-Immunization Action Pl	6,500	6,500	6,500	6,500	10,041	3,407
25-0411-5199 7024	ALLOCATED PAYROLL COST-IAP-Immuni	3,000	3,000	4,000	4,000	3,296	
25-0411-5242 7024	EQUIPMENT MAINTENANCE - IAP-Immuni						384
25-0411-5299 7024	SUNDRY CONTRACTOR-IAP-Immunizatio						5,074
25-0411-5311 7024	POSTAGE-IAP-Immunization Action Plan	1,000	1,000	700	700		
25-0411-5312 7024	OFFICE SUPPLIES-IAP-Immunization Actio					5	
25-0411-5313 7024	PRINTING-IAP-Immunizaton Action Plan Grt	500	500	500	500	437	
25-0411-5329 7024	OPERATING SUPPLIES-ImmunizatrAction	2,000	2,000	1,300	1,300	2,906	
25-0411-5425 7024	CONFERENCES-IAP-ImmunizatrAction Pla						10

City of Franklin, WI  
 Health Dept Grant Fund - Fund 25

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Project 7024 - IMMUNIZATION ACTION PLAN							
NET OF REVENUES/APPROPRIATIONS - 7024IMMUNIZATION AC						3,397	(2,061)
Project 7026 - ADULT HEALTH & WELLNESS							
25-0000-4799 7026	MISC REVENUE-AH&W-AdultHealth&Welln					5,200	5,925
25-0411-5299 7026	SUNDRY CONTRACTORS-AH&W-Adult He						1,377
25-0411-5311 7026	POSTAGE-AH&W-Adult Health & Wellness					2,837	2,074
25-0411-5313 7026	PRINTING-AH&W-Adult Health & Wellness					707	950
25-0411-5329 7026	OPERATING SUPPLIES-Adult Health Welln					616	898
25-0411-5425 7026	CONFERENCES-Adult Health Wellness					35	175
NET OF REVENUES/APPROPRIATIONS - 7026ADULT HEALTH &						1,005	451
Project 7027 - SENIOR FALL PREVENTION-SW INTERFAITH							
25-0000-4799 7027	MISC REVENUE-Senior Fall Prevention			200			180
25-0411-5312 7027	OFFICE SUPPLIES-Senior Fall Prevention						15
25-0411-5329 7027	OPERATING SUPPLIES-Senior Fall Prevent						188
NET OF REVENUES/APPROPRIATIONS - 7027SENIOR FALL PRE						200	(23)
Project 7028 - BIOTERRORISM GRANT							
25-0000-4143 7028	BLOCK GRANTS-Bioterronism					2,975	
25-0000-4799 7028	MISCELLANEOUS REVENUE-Bioterrorism					2,950	
25-0411-5322 7028	MEDICAL SUPPLIES-Bioterrorism Grant			120,000	65,000		
NET OF REVENUES/APPROPRIATIONS - 7028BIOTERRORISM G						(120,000)	(65,000)
25-0000-4799 7032	MISC REVENUE-SAMHSA-SubstanceAbus					750	
Project 7033 - CITIES READINESS INITIATIVE							
25-0000-4143 7033	BLOCKGRANT-CRI-CitiesReadinessInitiativ	9,500	9,500	9,500	9,500	8,759	4,313
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities R	7,500	7,500	7,500	7,500	7,275	11,792
25-0411-5312 7033	OFFICE SUPPLIES-CitiesReadinessInitiativ						15
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 I	1,000	1,000	1,000	1,000	134	
NET OF REVENUES/APPROPRIATIONS - 7033CITIES READINESS						500	(1)
Project 7034 - PUBLIC HEALTH EMERGENCY PREP							
25-0000-4143 7034	BLOCK GRANTS-PHEP-PublicHealthEmerg	39,500	39,500	39,500	39,500	54,850	19,674
25-0411-5199 7034	ALLOCATED PAYROLL COST- PHEP-Pand	20,000	20,000	20,000	20,000	24,685	19,012
25-0411-5299 7034	SUNDRY CONTRACTORS-PHEP-Pandemi	1,500	1,500	2,000	2,000	8,469	10,850
25-0411-5311 7034	POSTAGE-PHEP-PublicHealthEmergencyPr						200
25-0411-5312 7034	OFFICE SUPPLIES-PHEP-PublicHealthEme	1,200	1,200	1,100		310	259
25-0411-5329 7034	OPERATING SUPPLIES-PublicHealthEmer	8,500	8,500	8,000	8,000	3,189	1,330
25-0411-5410 7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	6,400	6,400	6,400	6,400
25-0411-5415 7034	TELEPHONE-PHEP-PublicHealthEmergenc	700	700	700	700	448	371
25-0411-5425 7034	CONFERENCES-Public Health Emergency	2,000	2,000	2,000	2,000	986	
25-0411-5432 7034	MILEAGE-PHEP-PublicHealthEmergencyPr			400	400		

City of Franklin, WI  
 Health Dept Grant Fund - Fund 25

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Project 7034 - PUBLIC HEALTH EMERGENCY PREP							
25-0411-5812 7034	FURNITURE/FIXTURES-PHEP-PublHealth					10,056	
NET OF REVENUES/APPROPRIATIONS - 7034PUBLIC HEALTH E		(800)	(800)	(1,100)		307	(18,748)
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
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		1,041
25-0411-5329 7037	OPERATING SUPPLIES-Seniors-CDBG			3,500	3,500	3,440	1,062
25-0411-5425 7037	CONFERENCES & SCHOOLS CDBG						344
NET OF REVENUES/APPROPRIATIONS - 7037CDBG SENIORS		5,000	5,000			(4,930)	2,403
Project 7038 - FAPSU-VOLITION-DRUG-FREE COMMUNITIES							
25-0000-4143 7038	GRANT REV-DRUG-FREE COMM SUPP P	137,500	137,500	137,500	137,500	97,915	148,874
25-0000-4781 7038	DRUG-FREE COMMNTY-REFUNDS/REIM						3,910
25-0000-4799 7038	MISC REVENUE-DrugFreeCommunity					3,266	2,234
25-0411-5111 7038	SALARIES-FT- DRUG-FREE COM SUPP P	51,184	51,082	48,875	53,043	37,798	54,217
25-0411-5134 7038	HOLIDAY PAY	3,000	2,993	2,864	3,286	2,476	2,859
25-0411-5135 7038	VACATION PAY - DRUG FREE	2,143	2,138	2,046	4,694	1,093	2,085
25-0411-5151 7038	FICA-DRUG-FREE COMM SUPP PROG	4,309	4,300	4,115	4,668	3,051	4,387
25-0411-5152 7038	RETIREMENT- DRUG-FREE COMM SUPP	3,802	3,794	3,630	4,119	2,713	2,979
25-0411-5153 7038	RETIREE-DRUG-FREE COMM SUPP PRO	212	211	218	311	195	283
25-0411-5154 7038	GROUP HLTH & DENT-DRUG-FREE COM	516	516	504	18,379	10,175	9,663
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PRO	259	259	250	287	203	262
25-0411-5156 7038	WC INS-DRUG-FREE COMM SUPP PROG	2,349	2,153	97	2,337	72	106
25-0411-5219 7038	OTH PROF SERV- DRUG-FREE COMM SU	12,000	12,000	12,000	12,000	9,760	
25-0411-5299 7038	SUNDRY CONTRACTORS-DRUG-FREE C	10,000	10,000	10,000	10,000	7,937	15,691
25-0411-5312 7038	OFFICE SUPP-DRUG-FREE COMM SUPP	3,000	3,000	3,000	3,000	1,553	2,890
25-0411-5313 7038	PRINTING-DRUG-FREE COMM SUPP PR	6,000	6,000	6,000	6,000	7,402	3,861
25-0411-5329 7038	OPERATING SUPPLIES-DRUG-FREE CO	6,000	6,000	6,000	6,000	10,461	21,653
25-0411-5424 7038	MEMBERSHIPS/DUES-DRUG-FREE COM	300	300	300		300	500
25-0411-5425 7038	CONFERENCES-Drug-Free Commtty Supprt	14,000	14,000	14,000	14,000	19,711	12,822
25-0411-5432 7038	MILEAGE-DRUG-FREE COMM SUPP	600	600	600	600	700	762
NET OF REVENUES/APPROPRIATIONS - 7038FAPSU-VOLITION-D		17,826	18,154	23,001	(5,224)	(14,419)	19,998
Project 7039 - COMMUNICABLE DISEASE PREVENTION							
25-0000-4143 7039	BLOCK GRANTS-Communicable Disease	4,000	4,000	4,000	4,000	5,799	4,100
25-0411-5199 7039	ALLOCATED PAY COST-Communicable Di					1,653	4,100
25-0411-5328 7039	EDUCATION SUPPLIES-Communicable Dis	500	500	500	500		
25-0411-5329 7039	OPERATING SUPPLIES-Communicable Dis	3,500	3,500	3,500	3,500	3,674	
25-0411-5425 7039	CONFERENCES&SCHOOLS-Communicabl					409	
NET OF REVENUES/APPROPRIATIONS - 7039COMMUNICABLE D						63	