

Contact Information

Entity Type:	City
Entity Name:	City of Franklin
Address 1:	PO BOX 69
Address 2:	128 EAST MAIN
City:	FRANKLIN
Zip:	83237
Name:	Tyona Atkinson
Phone:	12086462300
Email:	cityclerk@franklinidaho.org
Year:	2023

Line 1: BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR:	\$78,080.00
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Receipts

Line 2: Property tax levy (for roads, streets and bridges):	\$15,000.00
Line 3: Sale of assets:	\$0.00
Line 4: Interest income:	\$0.00
Line 5: Fund transfers from non-highway accounts:	\$0.00
Line 6: Proceeds from sale of bonds (include LIDs):	\$0.00
Line 7: Proceeds from issue of notes (include loans):	\$0.00
Line 8: Local impact fees:	\$0.00
Line 9: Local option registration fee:	\$0.00
Line 10: All other LOCAL receipts or transfers in:	\$15,635.00
Line 11: Total Local Funding (sum lines 2 through 10):	\$30,635.00
Line 12: Highway user revenue:	\$63,321.00
Line 13: Sales tax/Inventory replacement tax:	\$0.00
Line 14: Sales tax/Revenue sharing:	\$0.00
Line 15: State Exchanged funds:	\$0.00
Line 16: All other STATE receipts or transfers:	\$0.00

Line 17: Total State Funding (sum lines 12 through 16):	\$63,321.00
Line 18a: Secure Rural Schools Funding (Title I Funds):	\$0.00
Line 18b: Secure Rural Schools (Title III Funds):	\$0.00
Line 19: Federal-aid Bridge:	\$0.00
Line 20: Federal-aid Rural:	\$0.00
Line 21: Federal-aid Urban:	\$0.00
Line 22: Federal Lands Access Funds and All other FEDERAL receipts or transfers:	\$0.00
Line 23: Total Federal Funding (sum lines 18 through 22):	\$0.00
Line 24: TOTAL RECEIPTS (sum lines 11, 17, 23):	\$93,956.00

Disbursements

Line 25: Roads:	\$0.00
Line 26: Bridges, culverts and storm drainage:	\$0.00
Line 27: RR Crossing:	\$0.00
Line 28: Other (signs, signals or traffic control):	\$0.00
Line 29: Total New Construction (sum lines 25 through 28):	\$0.00
Line 30: Roads (rebuilt, realign, or overlay upgrade):	\$0.00
Line 31: Bridges, culverts and storm drainage:	\$0.00
Line 32: RR Crossing:	\$0.00
Line 33: Other (signs, signals or traffic control):	\$0.00
Line 34: Total Reconstruction/Replacement (sum lines 30 through 33):	\$0.00
Line 35: Chip sealing or seal coating:	\$0.00
Line 36: Patching:	\$1,800.00
Line 37: Winter Maintenance:	\$19,780.00
Line 38: Grading/blading:	\$0.00
Line 39: Bridge:	\$0.00
Line 40: Other (signs, signals or traffic control):	\$6,539.00
Line 41: Total Routine Maintenance (sum lines 35 through 40):	\$28,119.00
Line 42: Equipment purchase - automotive, heavy, other:	\$0.00
Line 43: Equipment lease/purchase:	\$0.00
Line 44: Equipment maintenance:	\$7,357.00

Line 45: Other (Description):	Wages, Tree care, Fuel
Line 45: Other (Value):	\$10,086.00
Line 46: Total Equipment (sum lines 42 through 45):	\$17,443.00
Line 47: Administrative salaries and expenses:	\$0.00
Line 48: Right-of-way and property purchases:	\$0.00
Line 49: Property leases:	\$0.00
Line 50: Street lighting:	\$4,766.00
Line 51: Professional services - audit, clerical, and legal:	\$0.00
Line 52: Professional services - engineering:	\$0.00
Line 53: Interest - bond (include LIDs):	\$0.00
Line 54: Interest - notes (include loans):	\$0.00
Line 55: Redemption - bond (include LIDs):	\$0.00
Line 56: Redemption - notes (include loans):	\$0.00
Line 57: Payments to other local government:	\$0.00
Line 58: Fund transfers to non-highway accounts:	\$0.00
Line 59: All other local expenditures:	\$0.00
Line 60: Total Other (sum lines 48 through 59):	\$4,766.00
Line 61: TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60):	\$50,328.00
Line 62: 'RECEIPTS OVER DISBURSEMENTS (line 24 - line 61):	\$43,628.00
Line 63: OTHER ADJUSTMENTS (Audit adjustment and etc.):	\$0.00
Line 64: CLOSING BALANCE (sum lines 1, 62, 63):	\$121,708.00
Line 65: Funds on Line 64 obligated for specific future projects and reserves:	\$121,708.00
Line 66: Funds on Line 64 retained for general funds and operations:	\$0.00
Line 67: ENDING BALANCE (line 64 minus the sum of lines 65, 66):	\$0.00

Disbursements

Certifying Clerk/District Secretary:	City Clerk/Treasurer
Commissioner:	
Commissioner:	
Mayor or Commissioner:	John D. Packer, Mayor
Prepared By:	Tyona Atkinson