

CITY OF FRANKLIN
FRANKLIN COUNTY, IDAHO
ORDINANCE 2016-8-31

ANNUAL APPROPRIATION BILL OF 2016-2017

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 APPROPRIATING THE SUM OF \$662,341 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF FRANKLIN, IDAHO FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF FRANKLIN, FRANKLIN COUNTY, IDAHO:

Section 1: That the sum of \$662,341 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Franklin, Franklin County, Idaho for the fiscal year beginning October 1, 2016.

Section 2: The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

ESTIMATED EXPENDITURES:

Mayor & Council	\$ 6,000
Wages	205,220
Liability Insurance	8,413
Workers Compensation	5,000
Professional Services	47,610
Building Inspections	11,371
Office, Shop	36,797
Street Fund	71,320
Parks & Recreation	35,520
Water Fund	90,100
Sewer Fund	127,990
Mosquito Fund	7,500
<u>Licenses</u>	<u>9,500</u>

TOTAL EXPENDITURES \$662,341

Section 3: That a general tax levy on all taxable property within the City of Franklin be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2016.

Section 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5: This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Preston Citizen, a newspaper of general circulation in the City of Franklin, and the official newspaper of said City.

Passed under suspension of rules upon which a roll call vote was taken and duly enacted an Ordinance of the City of Franklin, Franklin County, Idaho at a convened meeting of the City of Franklin City Council held on the 31st day of August, 2016.

Attest:

Mayor

City Clerk

**NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2016-2017(FY 2017)
CITY OF FRANKLIN**

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year from October 1, 2016 to September 30, 2017. The hearing will be held at City Hall, Franklin, Idaho at 7:00 p.m., August 31, 2016. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed City Budget in detail are available at the City Office during regular office hours. City hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or to the hearing, please contact the City Office, 646-2300 at least 48 hours prior to the public hearing.

**CITY OF FRANKLIN
PRELIMINARY BUDGET**

ESTIMATED REVENUE:

Property Tax Levy:	101,216
General Fund	134,907
Street Fund	39,718
Enterprise Funds	386,500
TOTAL REVENUES	\$662,341

PROPOSED EXPENDITURES:

Mayor & Council	6,000
Wages	205,220
Liability Insurance	8,413
Workers Compensation	5,000
Professional Services	47,610
Building Inspections	11,371
Office, Shop	36,797
Street Fund	71,320
Parks & Recreation	35,520
Water Fund	90,100
Sewer Fund	127,990
Mosquito Fund	7,500
Licenses	9,500
TOTAL EXPENDITURES	\$662,341

The proposed expenditures and revenues for fiscal year 2016-2017 have been tentatively approved by the City Council. Publication dates for the notice of public hearing are August 17, 2016 and August 24, 2016 in the Preston Citizen

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
GENERAL FUND				
TAX REVENUE				
01-31-05	TAX REVENUE--GENERAL	.00	77,803.00	1.04
01-31-10	TAX REVENUE--STREETS	.00	15,000.00	1.00
01-31-20	TAX REVENUE--LIABILITY INSURAN	.00	8,413.00	1.00
Total TAX REVENUE:		.00	101,216.00	1.03
LICENSES & PERMITS				
01-32-05	DOG LICENSES	.00	1,000.00	1.67
01-32-10	BUSINESS LICENSES	.00	2,300.00	1.10
01-32-30	BUILDING PERMITS	.00	30,000.00	.21
Total LICENSES & PERMITS:		.00	33,300.00	.30
INTERGOVERNMENTAL REVENUE				
01-33-05	GRANT FUNDS	.00	.00	.00
01-33-20	REVENUE SHARING	.00	28,083.00	.61
01-33-40	HIGHWAY USERS	.00	32,418.00	.81
01-33-45	HIGHWAY USERS NEW REV	.00	7,300.00	.00
01-33-60	LIQUOR FUND	.00	20,716.00	.93
01-33-70	COUNTY ROAD	.00	7,500.00	.87
01-33-80	SALES TAX	.00	18,818.00	.78
Total INTERGOVERNMENTAL REVENUE:		.00	114,815.00	.81
CHARGES FOR SERVICE				
01-34-50	PARKS & RECREATION	.00	2,700.00	1.08
01-34-60	FRANCHISE FEE	.00	17,000.00	.99
Total CHARGES FOR SERVICE:		.00	19,700.00	1.00
OTHER RVENUE				
01-36-50	MISC REVENUE	.00	5,000.00	.02
01-36-60	RV DUMP	.00	1,800.00	1.08
Total OTHER RVENUE:		.00	6,800.00	.27
OTHER REVENUE				
01-39-10	INTEREST REVENUE	.00	10.00	.31
01-39-60	CASH RESERVE	.00	.00	.00
01-39-99	TRANSFERS IN	.00	.00	.00
Total OTHER REVENUE:		.00	10.00	.31

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
GENERAL				
01-41-01	WAGES-GENERAL	.00	24,720.00	.81
01-41-02	COUNCIL & MAYOR EXPENSE	.00	6,000.00	.83
01-41-04	OT WAGES-GENERAL	.00	750.00	.66
01-41-10	FICA-EMPLOYER	.00	2,000.00	.28
01-41-12	HEALTH INSURANCE CO-PAY	.00	2,640.00	.52
01-41-14	PERSI-EMPLOYER	.00	3,300.00	.90
01-41-16	WORKERS COMP	.00	5,000.00	.82
01-41-20	PROFESSIONAL SERVICES	.00	9,500.00	9.24
01-41-28	TRAVEL EXPENSE	.00	500.00	.00
01-41-30	HEAT EXPENSE	.00	2,750.00	1.25
01-41-35	POWER EXPENSE	.00	1,400.00	.86
01-41-37	LEGAL AND ADVERTISEMENT NOTICES	.00	1,000.00	1.04
01-41-40	TELEPHONE EXPENSE	.00	1,300.00	.98
01-41-50	OFFICE SUPPLIES	.00	4,500.00	1.52
01-41-55	IDAHO DAYS	.00	1,500.00	.00
01-41-60	DOG CATCHER	.00	400.00	.57
01-41-85	POLICE	.00	.00	.00
01-41-70	LIABILITY INSURANCE	.00	8,413.00	1.00
01-41-71	RAINY DAY FUND	.00	3,620.00	.00
01-41-80	LICENSES, DUES, SUBSCRIPTIONS	.00	1,887.00	3.01
01-41-85	POSTAGE EXPENSE	.00	.00	.00
01-41-80	OTHER EXPENSE-GENERAL	.00	1,500.00	2.67
01-41-82	BUILDING INSPECTIONS	.00	11,371.00	.28
01-41-85	CAPITAL IMPROVEMENT	.00	1,000.00	.80
01-41-88	BUILDING CAPITAL	.00	1,500.00	.00
Total GENERAL:		.00	98,551.00	.88
ROADS				
01-51-01	WAGES-ROADS	.00	35,850.00	.86
01-51-04	OT WAGES-ROADS	.00	1,800.00	.71
01-51-10	FICA-EMPLOYER	.00	3,000.00	.95
01-51-12	HEALTH INSURANCE CO-PAY	.00	2,640.00	.78
01-51-14	PERSI-EMPLOYER	.00	4,000.00	.92
01-51-16	WORKERS COMP	.00	.00	.00
01-51-25	TOOLS & EQUIPMENT	.00	1,000.00	.71
01-51-35	POWER EXPENSE	.00	5,000.00	.87
01-51-40	TREE CARE	.00	3,000.00	1.67
01-51-50	FUEL EXPENSE	.00	2,500.00	1.06
01-51-70	SUPPLIES	.00	1,500.00	.57
01-51-71	RAINY DAY FUND	.00	3,680.00	.00
01-51-75	EQUIPMENT PAYMENT	.00	.00	.00
01-51-80	EQUIPMENT REPAIR	.00	2,000.00	.05
01-51-85	ROAD REPAIR	.00	33,000.00	.33
01-51-80	OTHER EXPENSE-ROADS	.00	5,000.00	.41
01-51-85	CAPITAL IMPROVEMENT	.00	5,000.00	.82
Total ROADS:		.00	108,970.00	.66
PARKS				
01-61-01	WAGES-PARKS	.00	35,800.00	.86
01-61-04	OT WAGES-PARKS	.00	2,000.00	.71
01-61-10	FICA-EMPLOYER	.00	3,000.00	.89
01-61-12	HEALTH INSURANCE CO-PAY	.00	2,640.00	.78
01-61-14	PERSI-EMPLOYER	.00	4,000.00	.92

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
01-81-16	WORKERS COMP	.00	.00	.00
01-81-25	TOOLS & EQUIPMENT	.00	1,000.00	.70
01-81-35	POWER EXPENSE	.00	500.00	.59
01-81-40	TREE CARE	.00	3,000.00	.00
01-81-45	OTHER MAINTENANCE	.00	3,000.00	.99
01-81-50	FUEL EXPENSE	.00	1,200.00	.92
01-81-70	SUPPLIES	.00	2,500.00	1.17
01-81-71	RAINY DAY FUND	.00	3,680.00	.00
01-81-75	REC. BASEBALL	.00	1,500.00	.00
01-81-80	EQUIPMENT REPAIR	.00	1,500.00	.25
01-81-80	EQUIPMENT PAYMENT	.00	.00	.00
01-81-85	CAPITAL IMPROVEMENT	.00	5,000.00	.92
Total PARKS:		.00	70,320.00	.83
CASH RESERVE				
01-99-50	CASH RESERVE	.00	.00	.00
Total CASH RESERVE:		.00	.00	.00
GENERAL FUND Revenue Total:		.00	275,841.00	.83
GENERAL FUND Expenditure Total:		.00	275,841.00	.78
Net Total GENERAL FUND:		.00	.00	.00

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
WATER FUND				
OPERATING REVENUE				
02-37-10	WATER REVENUE	.00	140,000.00	.81
02-37-20	WATER HOOKUP FEES	.00	20,000.00	.60
02-37-30	PASS THROUGH TRANSFER BOND	.00	.00	.00
Total OPERATING REVENUE:		.00	160,000.00	.86
NON-OPERATING REVENUE				
02-38-10	INTEREST REVENUE	.00	.00	.00
02-38-50	MISC REVENUE	.00	.00	.00
Total NON-OPERATING REVENUE:		.00	.00	.00
Source: 39				
02-39-99	TRANSFERS OUT/IN	.00	.00	.00
Total Source: 39:		.00	.00	.00
ADMINISTRATION				
02-41-01	WAGES-WATER	.00	50,100.00	.75
02-41-04	OT WAGES-WATER	.00	2,100.00	.88
02-41-10	FICA-EMPLOYER	.00	3,500.00	.90
02-41-12	HEALTH INSURANCE CO-PAY	.00	2,640.00	1.04
02-41-14	PERSI-EMPLOYER	.00	4,850.00	1.03
02-41-16	WORKERS COMP	.00	.00	.00
02-41-20	PROFESSIONAL SERVICES	.00	3,700.00	.81
02-41-25	TOOLS & EQUIPMENT	.00	1,000.00	.85
02-41-28	EQUIPMENT REPAIR	.00	1,000.00	.13
02-41-28	TRAVEL EXPENSE	.00	1,000.00	.24
02-41-30	HEAT EXPENSE	.00	1,000.00	.81
02-41-35	POWER EXPENSE	.00	2,700.00	1.01
02-41-40	TELEPHONE EXPENSE	.00	1,300.00	.89
02-41-45	MAINTENANCE	.00	12,000.00	2.32
02-41-50	FUEL EXPENSE	.00	1,500.00	.49
02-41-55	BOND & WATER LOAN	.00	49,000.00	.97
02-41-60	INTEREST EXPENSE	.00	.00	.00
02-41-71	RAINY DAY FUND	.00	2,910.00	.00
02-41-80	LICENSES, DUES, SUBSCRIPTIONS	.00	5,000.00	1.84
02-41-85	POSTAGE EXPENSE	.00	1,700.00	1.07
02-41-90	OTHER EXPENSE	.00	6,500.00	.88
02-41-95	CAPITAL IMPROVEMENT	.00	6,500.00	1.90
02-41-97	DEPRECIATION EXPENSE	.00	.00	.00
Total ADMINISTRATION:		.00	160,000.00	.91
PENSION EXPENSE				
02-43-00	PENSION EXPENSE	.00	.00	.00
Total PENSION EXPENSE:		.00	.00	.00
WATER FUND Revenue Total:		.00	160,000.00	.86
WATER FUND Expenditure Total:		.00	160,000.00	.91

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
Nat Total WATER FUND:		.00	.00	.00

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
SEWER FUND				
OPERATING REVENUE				
03-37-10	SEWER REVENUE	.00	189,000.00	1.00
03-37-15	SEWER HOOKUP FEES	.00	20,000.00	.60
03-37-20	LAND-HOUSE RENT REVENUE	.00	10,000.00	1.02
Total OPERATING REVENUE:		.00	219,000.00	.95
NON-OPERATING REVENUE				
03-38-40	INTEREST REVENUE	.00	.00	.00
03-38-50	MISC REVENUE	.00	.00	.00
03-38-60	RV DUMP	.00	.00	.00
Total NON-OPERATING REVENUE:		.00	.00	.00
Source: 39				
03-38-89	TRANSFERS OUT/IN	.00	.00	.00
Total Source: 39:		.00	.00	.00
ADMINISTRATION				
03-41-01	WAGES-SEWER	.00	50,100.00	.75
03-41-04	OT WAGES-SEWER	.00	2,000.00	.88
03-41-10	FICA-EMPLOYER	.00	3,500.00	1.05
03-41-12	HEALTH INSURANCE CO-PAY	.00	2,640.00	1.04
03-41-14	PERSI-EMPLOYER	.00	4,700.00	1.16
03-41-16	WORKERS COMP	.00	.00	.00
03-41-20	LOAN	.00	.00	.00
03-41-21	PROFESSIONAL SERVICES	.00	34,410.00	.83
03-41-25	TOOS & EQUIPMENT	.00	1,000.00	.84
03-41-26	EQUIPMENT REPAIR	.00	10,000.00	.30
03-41-28	TRAVEL EXPENSE	.00	1,500.00	.19
03-41-30	HEAT EXPENSE	.00	250.00	.97
03-41-35	POWER EXPENSE	.00	7,000.00	.97
03-41-40	TELEPHONE EXPENSE	.00	1,400.00	.95
03-41-45	MAINTENANCE	.00	45,000.00	1.01
03-41-47	WEED SPRAYING	.00	.00	.00
03-41-50	FUEL EXPENSE	.00	2,000.00	.68
03-41-60	INTEREST EXPENSE	.00	18,000.00	1.77
03-41-71	RAINY DAY FUND	.00	10,000.00	.00
03-41-80	LICENSES, DUES, SUBSCRIPTIONS	.00	4,500.00	1.28
03-41-85	POSTAGE EXPENSE	.00	1,000.00	1.41
03-41-80	OTHER EXPENSE	.00	10,000.00	.21
03-41-85	CAPITAL IMPROVEMENT	.00	10,000.00	1.98
03-41-97	DEPRECIATION EXPENSE	.00	.00	.00
Total ADMINISTRATION:		.00	219,000.00	.88
PENSION EXPENSE				
03-43-00	PENSION EXPENSE	.00	.00	.00
Total PENSION EXPENSE:		.00	.00	.00
SEWER FUND Revenue Total:		.00	219,000.00	.95
SEWER FUND Expenditure Total:		.00	219,000.00	.88

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
Net Total SEWER FUND:		.00	.00	.00

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
MOSQUITO FUND				
OPERATING REVENUE				
05-37-10	MOSQUITO REVENUE	.00	7,500.00	.50
Total OPERATING REVENUE:		.00	7,500.00	.50
Source: 39				
05-39-50	MISC REVENUE	.00	.00	.00
Total Source: 39:		.00	.00	.00
MOSQUITO EXPENSE				
05-42-10	MOSQUITO EXPENSE	.00	7,500.00	.01
05-42-20	CAPITAL OUTLAY	.00	.00	.00
05-42-60	OTHER EXPENSE	.00	.00	.00
Total MOSQUITO EXPENSE:		.00	7,500.00	.01
MOSQUITO FUND Revenue Total:		.00	7,500.00	.50
MOSQUITO FUND Expenditure Total:		.00	7,500.00	.01
Net Total MOSQUITO FUND:		.00	.00	.00

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
GENERAL FIXED ASSET FUND				
MISCELLANEOUS REVENUE				
07-39-50	MISC REVENUE	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
Department: 41				
07-41-14	CONTRIBUTION EXPENSE - ADJ	.00	.00	.00
Total Department: 41:		.00	.00	.00
PENSION EXPENSE				
07-43-00	PENSION EXPENSE	.00	.00	.00
07-43-90	OTHER EXPENSE	.00	.00	.00
07-43-97	DEPRECIATION EXPENSE	.00	.00	.00
Total PENSION EXPENSE:		.00	.00	.00
GENERAL FIXED ASSET FUND Revenue Total:		.00	.00	.00
GENERAL FIXED ASSET FUND Expenditure Total:		.00	.00	.00
Net Total GENERAL FIXED ASSET FUND:		.00	.00	.00

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
ID CELEBRATION				
MISCELLANEOUS REVENUE				
08-39-10	DONATION ADDITIONS	.00	.00	.00
08-39-20	TRANSFERS	.00	.00	.00
08-39-50	MISC REVENUE	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
Department: 44				
08-44-50	CELEBRATION SUPPLIES	.00	.00	.00
08-44-80	OTHER EXPENSE	.00	.00	.00
Total Department: 44:		.00	.00	.00
ID CELEBRATION Revenue Total:		.00	.00	.00
ID CELEBRATION Expenditure Total:		.00	.00	.00
Net Total ID CELEBRATION:		.00	.00	.00

Account Number	Account Title	2016-17 Future year Actual	2016-17 Future year Budget	2017-17 Current year
ID SCHOLARSHIP				
MISCELLANEOUS REVENUE				
09-39-10	DONATIONS ADDITIONS	.00	.00	.00
09-39-30	INTEREST ADDITIONS	.00	.00	.00
09-39-60	MISC REVENUE	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
Department: 45				
09-45-50	AWARD DEDUCTIONS	.00	.00	.00
09-45-60	OTHER EXPENSE	.00	.00	.00
Total Department: 45:		.00	.00	.00
ID SCHOLARSHIP Revenue Total:		.00	.00	.00
ID SCHOLARSHIP Expenditure Total:		.00	.00	.00
Net Total ID SCHOLARSHIP:		.00	.00	.00
Net Grand Totals:		.00	.00	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks