CITY OF CLARK FORK
2024-25 BUDGET

| Revenue- General Fund | | Expenditures- General Fund | |
|---|---|---|---|
| | | | |
| | | Salaries/Wages: | |
| Property Tax: Bonner County (L2 Form) | $ 51,775.00 | Mayor/Council | $ 18,168.00 |
| Personal Property | $ 1,716.75 | City Clerk & Assistant (50%) See Wage WS | $ 18,489.12 |
| Circuit Breaker | $ 2,520.00 | Maintenance. & Assistant (50%) | $ 26,692.64 |
| Penalty & Interest | $ 918.75 | FICA/Medicare: 7.65% of Gross Payroll | $ 4,846.26 |
| Revenue Sharing: | | Retirement: 11.18% of Gross Payroll | $ 7,082.50 |
| Liquor Fund Distribution (Apndx T) | $ 43,868.00 | Worker's Comp (State Ins. Fund) (50%) | $ 1,107.99 |
| County Revenue (Estimate Apndx Q) | $ 23,014.36 | Insurance ICRMP (50%) | $ 4,035.00 |
| State Revenue (Apndx Q) | $ 44,674.94 | Audit (50%) | $ 5,375.00 |
| Franchise Fees: | | Unemployment Compensation | $ - |
| Avista | $ 6,200.00 | Fire Department | $ 82,513.00 |
| Waste Management (5%) | $ 1,150.00 | Telephone | $ 1,800.00 |
| Fees: P&Z - catering - Misc | $ - | Utilities | $ 9,400.00 |
| Liquor Licenses | $ 1,200.00 | Garbage Disposal | $ 400.00 |
| Rentals: Fatbeam | $ 618.00 | Parks & Rec, Portable Toilets | $ 900.00 |
| WOW-Tel Lease | $ 635.00 | Gen Fund Revenue for Fire Dept Rev | $ 4,978.77 |
| Tower Lease | $ 2,000.00 | Professional Fees: PAC | $ 3,000.00 |
| Kaniksu Lease | $ 635.00 | City Planner | $ 2,000.00 |
| Fire Department (Including Grants) | $ 82,513.00 | Legal - City Attorney/Prosecutor | $ 9,000.00 |
| Cemetery Plots | $ 1,500.00 | Engineering | $ 2,000.00 |
| Sale of Assets, Non-Fire Department | | Legal Notices & Printing | $ 1,500.00 |
| Interest Income (SIP) | $ 30,000.00 | Dues, Training & Subscriptions | $ 800.00 |
| Donations & Miscellaneous | | Travel | $ 100.00 |
| Law Enforcement | $ 1,675.00 | Office Expense & Software | $ 3,500.00 |
| | | | |
| Animal Control: Dog Licenses | $ 500.00 | BCSO Law Enforcement (contract) | $ 1,200.00 |
| Animal Control: Impound Fees | $ - | Repair & Maintenance - Buildings | $ 1,600.00 |
| Sub-Total | $ 297,113.80 | Repair & Maintenance - Office Equip | $ 700.00 |
| Cash Carryover- from General Fund | $ 55,000.00 | Repair & Maintenance - Levy | $ 1,200.00 |
| Cash Carryover- Cemetery | $ 3,000.00 | | |
| Operating from SIP Savings ? | $ 1,079.90 | Animal Control | $ 150.00 |
| Parks & Rec Carryover | $ 33,960.00 | Cemetery | $ 3,000.00 |
| Parks & Rec Grants | | Parks & Rec, CI /Repair /Maint /Utilities | $ 30,000.00 |
| Parks % Rec Donation | $ 15,000.00 | City Shop Expenses | $ 4,000.00 |
| | | | |
| NOT PART OF BUDGET | | Capital Improvements (SIP) | $ 57,615.42 |
| Cemetery Account Balance | $ 15,732.00 | Equip-Veh Purch (SIP) | $ 8,000.00 |
| | | Law Enforcement Reserve (SIP) | $ 35,000.00 |
| | | Cash Carryover For General Fund | $ 55,000.00 |
| TOTALS: | $ 405,153.70 | TOTALS | $ 405,153.70 |
| | | Enter positive number into SIP or reduce Expenses to match | $ (0.00) |

CITY OF CLARK FORK

2024-25 BUDGET

MONTHLY NUMBER FOR QUICKBOOKS

| Revenue- General Fund | | Expenditures- General Fund | |
|---|---|---|---|
| | | | |
| | | Salaries/Wages: | |
| Property Tax: Bonner County (L2 Form) | $ 4,314.58 | Mayor/Council | $ 1,514.00 |
| Personal Property | $ 143.06 | City Clerk & Assistant (50%) See Wage WS | $ 1,540.76 |
| Circuit Breaker | $ 210.00 | Maintenance. & Assistant (50%) | $ 2,224.39 |
| Penalty & Interest | $ 76.56 | FICA/Medicare: 7.65% of Gross Payroll | $ 403.85 |
| Revenue Sharing: | | Retirement: 11.18% of Gross Payroll | $ 590.21 |
| Liquor Fund Distribution (Apndx T) | $ 3,655.67 | Worker's Comp (State Ins. Fund) (50%) | $ 92.33 |
| County Revenue (Estimate Apndx Q) | $ 1,917.86 | Insurance ICRMP (50%) | $ 336.25 |
| State Revenue (Apndx Q) | $ 3,722.91 | Audit (50%) | $ 447.92 |
| Franchise Fees: | | Unemployment Compensation | $ - |
| Avista | $ 516.67 | Fire Department | $ 6,876.08 |
| Waste Management (5%) | $ 95.83 | Telephone | $ 150.00 |
| Fees: P&Z - catering - Misc | $ - | Utilities | $ 783.33 |
| Liquor Licenses | $ 100.00 | Garbage Disposal | $ 33.33 |
| Rentals: Fatbeam | $ 51.50 | Parks & Rec, Portable Toilets | $ 75.00 |
| WOW-Tel Lease | $ 52.92 | Gen Fund Revenue for Fire Dept Rev | $ 414.90 |
| Tower Lease | $ 166.67 | Professional Fees: PAC | $ 250.00 |
| Kaniksu Lease | $ 52.92 | City Planner | $ 166.67 |
| Fire Department (Including Grants) | $ 6,876.08 | Legal - City Attorney/Prosecutor | $ 750.00 |
| Cemetery Plots | $ 125.00 | Engineering | $ 166.67 |
| Sale of Assets, Non-Fire Department | $ - | Legal Notices & Printing | $ 125.00 |
| Interest Income (SIP) | $ 2,500.00 | Dues, Training & Subscriptions | $ 66.67 |
| Donations & Miscellaneous | $ - | Travel | $ 8.33 |
| Law Enforcement | $ 139.58 | Office Expense & Software | $ 291.67 |
| 0 | $ - | 0 | $ - |
| Animal Control: Dog Licenses | $ 41.67 | BCSO Law Enforcement (contract) | $ 100.00 |
| Animal Control: Impound Fees | $ - | Repair & Maintenance - Buildings | $ 133.33 |
| Sub-Total | | Repair & Maintenance - Office Equip | $ 58.33 |
| Cash Carryover- from General Fund | $ 4,583.33 | Repair & Maintenance - Levy | $ 100.00 |
| Cash Carryover- Cemetery | $ 250.00 | 0 | $ - |
| Operating from SIP Savings ? | $ 89.99 | Animal Control | $ 12.50 |
| Parks & Rec Carryover | $ 2,830.00 | Cemetery | $ 250.00 |
| Parks & Rec Grants | $ - | Parks & Rec, CI /Repair /Maint /Utilities | $ 2,500.00 |
| Parks % Rec Donation | $ 1,250.00 | City Shop Expenses | $ 333.33 |
| 0 | $ - | 0 | $ - |
| NOT PART OF BUDGET | $ - | Capital Improvements (SIP) | $ 4,801.29 |
| Cemetery Account Balance | | Equip-Veh Purch (SIP) | $ 666.67 |
| | $ - | Law Enforcement Reserve (SIP) | $ 2,916.67 |
| | $ - | Cash Carryover For General Fund | $ 4,583.33 |
| | | | |
| MONTHLY | $ 33,762.81 | MONTHLY | $ 33,762.81 |