CITY OF FERNAN - YE 2024-2025

		Draft
Acct. #	Account Name	Budget
401.1	Property Taxes	49,684
404.1	Cable Franchise Fees	1,700
404.2	Avista Franchise Fees	500
405.1	LGIP - interest income	7,500
406.1	State Liquor	7,645
407.1	Cities/County Revenue Sharing & Sales Tax	17,603
409.1	Building Permits & Others	2,000
412.1	Wells - Interest income	15
	Federal Aid	12,000
TOTAL REVENUE - GENERAL FUND		98,647
450.1	State Highway Funds	6,333
450.15	State Highway Funds - HB312	1,853
451.1	County Highway Funds	971
	Federal Aid	24,782
TOTAL REVENUE - STREET FUND		33,939
410.1	Sewer Fees - City of CDA	52,000
412.1	LGIP - interest income	8,700
412.2	Wells - Interest income	15
TOTAL REVENUE - SEWER FUND		60,715
GRAND TOTAL REVENUES		193,301
601.1	City Clerk Salary	3,245
602.1	Mayor Salary	900
603.1	Council Salaries	2,280
604.1	Payroll Taxes	234
605.1	Bank Charges	5
606.1	Office & Postage Expense	750
607.1	Legal Expense	6,000
608.1	Treasurer Expense	6,770
609.1	Printing Expense	500
611.1	Legal Notices	750
612.1	Insurance Expense	3,750
613.1	Audit Expense	-
614.1	Social Gatherings	1,900
615.1	Dues and Membership	750
616.1	Storage Rent	1,080
617.1	Planning & Zoning Salary	6,600
618.1	Planning and Zoning	300
620.1	Engineering Services	2,160
621.1	Lot Maintenance- tree lights, watering, flowers	1,500
622.1	Spring Clean-Up	3,250
623.1	Casual Labor	1,000

625.1	Building Inspection Fees	1,750
626.1	Miscellaneous	400
628.1	Dam Control	2,000
629.1	City Beautification	10,000
630.1	Website Maintenance	1,200
	Federal Aid	12,000
TOTAL EXPENSE - GENERAL FUND		71,074
656.1	Engineering & Maintenance	750
	Street Repairs & Maintenance - (striping, sign repairs)	1,000
	Street Improvements - Foregone	4,442
	Street Improvements - Poe holdback	3,492
657.1	Street Cleaning	2,700
658.1	Snow Plowing	6,000
659.1	Law Enforcement	1,932
660.1	Street Lights	6,000
	Federal Aid	24,782
TOTAL EXPENSE - STREET FUND		51,098
610.1	City Clerk Salary	3,355
611.1	Mayor Salary	900
612.1	Council Salaries	2,280
613.1	Payroll Taxes	253
614.1	Legal Expense	4,000
615.1	Treasurer Expense	6,770
616.1	Office & Postage Expense	226
617.1	Audit Expense	-
618.1	DEQ Compliance	4,800
619.1	Casual Labor	2,500
620.1	Engineering Services	2,160
621.1	Sewer Repair & Engineering	9,000
622.1	Sewer Project Maintenance	10,000
TOTAL EXPENSE - SEWER FUND		46,244
GRAND TOTAL EXPENDITURES		168,416
NET INCOME		24,885
629.1	Depreciation- Sewer System	17,880
NET INCOME AFTER DEPRECIATION		7,005