

# Proposed Budget

## 10-5011 - DOME CREEK RECREATION FACILITY

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
<b>1 - REVENUES</b>					
11600	REQUISITION	12,000	12,000	12,000	18,000
12965	GRANT-COMMUNITY WORKS FUND	13,445	56,555	0	56,555
15000	PRIOR YEAR'S SURPLUS	8,546	4,968	4,978	2,661
TOTAL		33,991	73,523	16,978	77,216
<b>2 - EXPENSES</b>					
25000	TELEPHONE	1,149	1,020	1,019	1,020
29000	INSURANCE	562	646	635	670
32400	MAINTENANCE - WATER MONITORING	0	600	0	600
32800	REPAIRS & MAINT-BUILDING	2,991	2,500	975	3,001
38000	HEATING FUELS	3,222	6,000	6,149	6,000
38200	ELECTRICITY	1,245	1,282	1,380	1,480
39900	MISCELLANEOUS	900	900	159	900
41100	CAPITAL PURCHASES	13,445	56,555	0	56,555
41500	TRANSFER TO OPERATING RESERVE	5,500	4,020	4,000	6,990
TOTAL		29,014	73,523	14,317	77,216
Surplus/Deficit		4,978	0	2,661	0