

Proposed Budget

10-1101 - BEAR LAKE COMMUNITY COMMISSION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
09000	RENTALS - ABC RADIO SITE LICENSE	2,100	2,100	350	0
09900	OTHER REVENUE	31	0	108	0
11600	REQUISITION	65,500	65,500	65,500	65,500
12900	GRANTS - OTHER	5,000	5,000	5,000	5,000
15000	PRIOR YEAR'S SURPLUS	20,672	21,867	23,203	17,093
TOTAL		93,303	94,467	94,161	87,593
2 - EXPENSES					
22000	MANDATORY BENEFITS	508	550	550	550
22500	WORKERS COMPENSATION	1,050	1,200	991	1,000
23400	REMUNERATION	8,349	9,000	9,000	9,000
25000	TELEPHONE	2,432	2,450	2,412	2,450
25400	TELEPHONE-ALARM	732	900	971	1,000
25500	FAX CHARGES	1,093	1,100	1,083	1,100
25800	INTERNET CHARGES	0	850	60	100
26000	TRAVEL	945	1,200	1,002	1,200
26800	COURIER SERVICES	32	200	0	0
27000	ADVERTISING	0	100	0	0
29000	INSURANCE	1,455	1,650	1,272	1,900
30300	CLERICAL SERVICES	8,460	11,500	11,250	11,500
30900	CONTRACT SERVICES-MAINTENANCE	22,109	24,000	23,500	26,000
32600	REPAIRS & MAINT-EQUIPMENT	9,184	3,000	600	1,450
32800	REPAIRS & MAINT-BUILDING	940	3,000	900	1,000
32900	R & M - LANDSCAPING	0	475	0	500
35700	LICENSE AND PERMITS	1,272	1,600	1,244	1,500
36000	TRACTOR FUEL	323	1,200	600	1,200
36400	SUPPLIES-OFFICE	924	1,500	700	1,400
37000	JANITORIAL SUPPLIES & SERVICES	76	500	300	500
38000	HEATING FUELS	3,896	4,285	3,400	4,338
38200	ELECTRICITY	1,764	2,000	1,855	2,255
38400	WATER	132	200	132	400
39000	SMALL TOOLS & EQUIPMENT	27	2,000	246	250
39900	MISCELLANEOUS	853	300	3,000	0
41200	TRANSFER TO EQMT RESERVE	0	0	12,000	17,000
41500	TRANSFER TO OPERATING RESERVE	3,544	19,707	0	0
TOTAL		70,099	94,467	77,068	87,593
Surplus/Deficit		23,203	0	17,093	0